BNP PARIBAS

ISIN **DE000PD020L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.06000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.65000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)