BNP PARIBAS

ISIN **DE000PD028Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)