BNP PARIBAS

ISIN **DE000PD02A55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)