BNP PARIBAS

ISIN **DE000PD02A63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.66000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)