BNP PARIBAS

ISIN **DE000PD02BD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.59000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)