BNP PARIBAS

ISIN **DE000PN1ZED6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	25.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)