BNP PARIBAS

ISIN **DE000PD00207**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.43000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.97000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.64000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)