BNP PARIBAS

ISIN **DE000PD00298**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.60000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.83000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.91000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.34000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.68000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.07000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.71000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)