BNP PARIBAS

ISIN **DE000PD002V1**

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	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.37000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.71000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.71000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.11000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.38000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.45000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.63000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)