BNP PARIBAS

ISIN **DE000PD002X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.65000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.59000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)