BNP PARIBAS

ISIN **DE000PD003E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.30000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)