BNP PARIBAS

ISIN **DE000PD004H6**

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	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)