BNP PARIBAS

ISIN **DE000PD004N4**

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	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)