BNP PARIBAS

ISIN **DE000PD004R5**

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	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	16.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)