BNP PARIBAS

ISIN **DE000PD004T1**

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	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)