BNP PARIBAS

ISIN **DE000PD006F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)