BNP PARIBAS

ISIN **DE000PD007P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)