BNP PARIBAS

ISIN **DE000PD00H43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	52.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)