BNP PARIBAS

ISIN **DE000PD00HM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.05000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.01000 (%)	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 (%)