BNP PARIBAS

ISIN **DE000PD00HQ8**

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	5.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)