BNP PARIBAS

ISIN **DE000PD00HS4**

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	5.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)