BNP PARIBAS

ISIN **DE000PD00JA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	7.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)