BNP PARIBAS

ISIN **DE000PD00JE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.83000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)