BNP PARIBAS

ISIN **DE000PD00JN1**

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	7.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.14000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)