BNP PARIBAS

ISIN **DE000PD00M12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)