BNP PARIBAS

ISIN **DE000PD00M61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)