BNP PARIBAS

ISIN **DE000PD00N52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)