BNP PARIBAS

ISIN **DE000PD00PC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)