BNP PARIBAS

ISIN **DE000PD00PD9**

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	1.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)