BNP PARIBAS

ISIN **DE000PD00PN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.72000 (%)	0.00000 (%)	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 (%)