BNP PARIBAS

ISIN **DE000PD01239**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)