BNP PARIBAS

ISIN **DE000PD01254**

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	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)