BNP PARIBAS

ISIN **DE000PD012J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.15000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.16000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.79000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.54000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.45000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.35000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)