BNP PARIBAS

ISIN **DE000PD012N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)