BNP PARIBAS

ISIN **DE000PD012U2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)