BNP PARIBAS

ISIN **DE000PD013K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	10.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)