BNP PARIBAS

ISIN **DE000PD013U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)