BNP PARIBAS

ISIN **DE000PD013V8**

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 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)