BNP PARIBAS

ISIN **DE000PD013Y2**

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 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.79000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.99000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.83000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.54000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)