BNP PARIBAS

ISIN **DE000PD01EC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	7.22000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	6.33000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	6.33000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.15000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	4.15000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)