BNP PARIBAS

ISIN **DE000PD01GF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)