BNP PARIBAS

ISIN **DE000PD01GQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	11.83000 (%)	4.78000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	11.83000 (%)	4.78000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	6.59000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	6.59000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	7.54000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	10.35000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	9.87000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	7.64000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	8.59000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	7.98000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	10.34000 (%)	3.61000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	7.98000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	7.98000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	5.08000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.08000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	8.35000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	9.49000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.30000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.41000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)

23-10-2020	5.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	6.92000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	6.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)