BNP PARIBAS

ISIN **DE000PD01MB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.30000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	5.07000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
22-09-2020	7.28000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	3.69000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)

17-09-2020	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	4.80000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	8.58000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
08-09-2020	8.24000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
05-09-2020	8.15000 (%)	4.59000 (%)	0.00000 (%)	0.29000 (%)
04-09-2020	6.96000 (%)	4.59000 (%)	0.00000 (%)	0.29000 (%)