BNP PARIBAS

ISIN **DE000PD01P42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	20.11000 (%)	5.62000 (%)	0.00000 (%)	0.65000 (%)
29-12-2020	20.11000 (%)	5.62000 (%)	0.00000 (%)	0.65000 (%)
25-12-2020	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
24-12-2020	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
23-12-2020	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
19-12-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
15-12-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
14-12-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
12-12-2020	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
11-12-2020	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
10-12-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.37000 (%)
09-12-2020	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.37000 (%)
05-12-2020	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.41000 (%)
04-12-2020	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
03-12-2020	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
02-12-2020	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
01-12-2020	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
26-11-2020	16.25000 (%)	5.03000 (%)	0.00000 (%)	0.52000 (%)
25-11-2020	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.55000 (%)
24-11-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
18-11-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
13-11-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
10-11-2020	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
07-11-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)

20-10-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-09-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
17-09-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
16-09-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
10-09-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
05-09-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)