BNP PARIBAS

ISIN **DE000PD01SF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.19000 (%)	3.44000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	29.05000 (%)	6.87000 (%)	0.00000 (%)	0.55000 (%)
01-01-2021	16.37000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	16.37000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	16.74000 (%)	5.85000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	16.74000 (%)	5.85000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	9.11000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	6.91000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	7.79000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	7.96000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	11.33000 (%)	2.47000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	15.07000 (%)	2.82000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	10.63000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	9.13000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	13.91000 (%)	6.29000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	13.91000 (%)	6.29000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	10.77000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	13.52000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	12.97000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	9.56000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	14.19000 (%)	2.68000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	9.80000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	9.80000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	8.36000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	9.07000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	5.08000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	5.08000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	3.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.35000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)

27-10-2020	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.87000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	1.73000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	1.80000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	2.04000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	2.15000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	4.31000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	4.31000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)