BNP PARIBAS

ISIN **DE000PD02112**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.77000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.63000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.84000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	9.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)