BNP PARIBAS

ISIN **DE000PD02146**

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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.08000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.58000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.28000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.15000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.15000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.49000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.46000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.16000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.01000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)