BNP PARIBAS

ISIN **DE000PD021G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.69000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.71000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.22000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.67000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.67000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.41000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.29000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.32000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.26000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.64000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.62000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.23000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.25000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.81000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.44000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.46000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.74000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.14000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.76000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.54000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.84000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)