BNP PARIBAS

ISIN **DE000PD022H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.66000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.91000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.62000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.57000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.66000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.62000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.63000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	14.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)