BNP PARIBAS

ISIN **DE000PD02849**

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 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	168.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.24000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.24000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.17000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.78000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)