BNP PARIBAS

ISIN **DE000PD02864**

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 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.66000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.66000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.99000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.01000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.87000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.48000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.13000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)