BNP PARIBAS

ISIN **DE000PD02948**

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 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.63000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.97000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.10000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.49000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.49000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.82000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.98000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.89000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.20000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.95000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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