BNP PARIBAS

ISIN **DE000PD029A8**

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 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	129.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.09000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.09000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.73000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.99000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.62000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)