BNP PARIBAS

ISIN **DE000PD029B6**

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 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.75000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.75000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.42000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.49000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.64000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.51000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)