BNP PARIBAS

ISIN **DE000PD029M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.96000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.45000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.17000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.86000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.29000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)