BNP PARIBAS

ISIN **DE000PD029P6**

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 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.47000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.03000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.45000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)