BNP PARIBAS

ISIN **DE000PD029W2**

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 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	125.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.33000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.87000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.80000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.80000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.25000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.94000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.79000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.41000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.11000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.97000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)