BNP PARIBAS

ISIN **DE000PD02B39**

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 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.73000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)