BNP PARIBAS

ISIN **DE000PD02C79**

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 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.09000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.09000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.43000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.80000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.89000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.85000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.95000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.09000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.12000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.04000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.27000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.59000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)