BNP PARIBAS

ISIN **DE000PD02CU7**

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 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.41000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.03000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)