BNP PARIBAS

ISIN **DE000PD02D37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.39000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.39000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.60000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.07000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.07000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.92000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)