BNP PARIBAS

ISIN **DE000PD02D60**

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 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.42000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.42000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.68000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.61000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)