BNP PARIBAS

ISIN **DE000PD02DG4**

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 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.49000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.49000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.15000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.76000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.62000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)