BNP PARIBAS

ISIN **DE000PD02DM2**

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 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.35000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.62000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.38000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)