BNP PARIBAS

ISIN **DE000PD02DN0**

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	0.98000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.60000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.64000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)