BNP PARIBAS

ISIN **DE000PD02DP5**

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	3.89000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.52000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.31000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.23000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.26000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)