BNP PARIBAS

ISIN **DE000PD02EK4**

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 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.82000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.82000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.55000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)