BNP PARIBAS

ISIN **DE000PD03AM6**

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 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	55.52000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.42000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.83000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.29000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.88000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.06000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.73000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)