BNP PARIBAS

ISIN **DE000PD03RK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)