BNP PARIBAS

ISIN **DE000PD044G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)