BNP PARIBAS

ISIN **DE000PD05WD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.48000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)