BNP PARIBAS

ISIN **DE000PD061K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	1.74000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	6.61000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	4.99000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	4.99000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.53000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	9.57000 (%)	3.95000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	9.57000 (%)	3.95000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.94000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	5.94000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	5.49000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	5.65000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)