BNP PARIBAS

ISIN **DE000PD07129**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.32000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.49000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.11000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.60000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.29000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.97000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.10000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.01000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.68000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.26000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.28000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.33000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.86000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.67000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.20000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	20.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)