BNP PARIBAS

ISIN **DE000PD07X12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)