BNP PARIBAS

ISIN **DE000PD07Y11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	16.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)