BNP PARIBAS

ISIN **DE000PD07YX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.09000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.14000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.85000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.81000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.05000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	33.78000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.49000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.81000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.98000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.15000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.28000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.65000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.23000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.27000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.29000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.28000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.32000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.56000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.66000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.27000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	30.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.16000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)