BNP PARIBAS

ISIN **DE000PD07Z69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)