BNP PARIBAS

ISIN **DE000PD0WY50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.49000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.10000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)