BNP PARIBAS

ISIN **DE000PD00421**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)