BNP PARIBAS

ISIN **DE000PD004Y1**

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	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	12.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)