BNP PARIBAS

ISIN **DE000PD00J09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.64000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.64000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.94000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)