BNP PARIBAS

ISIN **DE000PD00J25**

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 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.03000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)