BNP PARIBAS

ISIN **DE000PD00KE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.88000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.99000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)