BNP PARIBAS

ISIN **DE000PD00KM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.25000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.45000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.40000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.40000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)