BNP PARIBAS

ISIN **DE000PD00KW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.37000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.53000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)