BNP PARIBAS

ISIN **DE000PD00P19**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.27000 (%)	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	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)