BNP PARIBAS

ISIN **DE000PD00QA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)