BNP PARIBAS

ISIN **DE000PD00QF2**

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)