BNP PARIBAS

ISIN **DE000PD01395**

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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