BNP PARIBAS

ISIN **DE000PD014M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)