BNP PARIBAS

ISIN **DE000PD014V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.21000 (%)	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	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)