BNP PARIBAS

ISIN **DE000PD014Z7**

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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)