BNP PARIBAS

ISIN **DE000PD015E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)