BNP PARIBAS

ISIN **DE000PD01PV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.59000 (%)
20-06-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.36000 (%)
24-04-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	15.65000 (%)	1.97000 (%)	0.00000 (%)	0.65000 (%)
16-04-2021	15.65000 (%)	1.97000 (%)	0.00000 (%)	0.65000 (%)
15-04-2021	12.69000 (%)	1.50000 (%)	0.00000 (%)	0.50000 (%)
14-04-2021	12.69000 (%)	1.50000 (%)	0.00000 (%)	0.50000 (%)

13-04-2021	10.89000 (%)	1.37000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	8.35000 (%)	1.15000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	4.08000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	9.16000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
17-10-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.37000 (%)
07-10-2020	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.37000 (%)
06-10-2020	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
03-10-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-10-2020	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
30-09-2020	11.41000 (%)	1.31000 (%)	0.00000 (%)	0.44000 (%)
29-09-2020	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.42000 (%)
26-09-2020	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
24-09-2020	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
23-09-2020	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.35000 (%)
22-09-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
19-09-2020	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
18-09-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
17-09-2020	5.94000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
16-09-2020	18.27000 (%)	1.35000 (%)	0.00000 (%)	0.46000 (%)
15-09-2020	21.69000 (%)	1.63000 (%)	0.00000 (%)	0.56000 (%)
12-09-2020	9.08000 (%)	0.99000 (%)	0.00000 (%)	0.34000 (%)
11-09-2020	9.08000 (%)	0.99000 (%)	0.00000 (%)	0.34000 (%)
10-09-2020	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.32000 (%)
09-09-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
08-09-2020	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
05-09-2020	13.42000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
04-09-2020	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)