BNP PARIBAS

ISIN **DE000PD01QB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.49000 (%)
23-02-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.49000 (%)
21-02-2021	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.40000 (%)
19-02-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.36000 (%)
17-02-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
12-02-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
10-02-2021	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
09-02-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.45000 (%)
06-02-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.45000 (%)
05-02-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.46000 (%)
04-02-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.38000 (%)
03-02-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
28-01-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
20-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.41000 (%)
31-12-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.41000 (%)
30-12-2020	6.12000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	6.12000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
25-12-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)

15-12-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)