BNP PARIBAS

ISIN **DE000PD022Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)