BNP PARIBAS

ISIN **DE000PD023N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)