BNP PARIBAS

ISIN **DE000PD023Q7**

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)