BNP PARIBAS

ISIN **DE000PD024J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	18.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)