BNP PARIBAS

ISIN **DE000PD025Q2**

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	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	15.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	21.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)