BNP PARIBAS

ISIN **DE000PD027H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)