BNP PARIBAS

ISIN **DE000PD027K1**

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	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	13.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)