BNP PARIBAS

ISIN **DE000PD027L9**

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	15.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)