BNP PARIBAS

ISIN **DE000PD027N5**

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	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.67000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.68000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.24000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.70000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.13000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	20.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)