BNP PARIBAS

ISIN **DE000PD027T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)