BNP PARIBAS

ISIN **DE000PD02FA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.76000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.76000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.22000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.46000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.90000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)