BNP PARIBAS

ISIN **DE000PD02FD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.20000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.20000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.47000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.02000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)