BNP PARIBAS

ISIN **DE000PD02U93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)