BNP PARIBAS

ISIN **DE000PD02VP7**

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	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)