BNP PARIBAS

ISIN **DE000PD02WU5**

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	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)