BNP PARIBAS

ISIN **DE000PD03BK8**

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	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)