BNP PARIBAS

ISIN **DE000PD03QH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-09-2020	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
19-09-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
16-09-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
12-09-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
10-09-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
09-09-2020	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
07-09-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)