BNP PARIBAS

ISIN **DE000PD04SC7**

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	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	19.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	30.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	48.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	48.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	48.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	49.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	43.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)