BNP PARIBAS

ISIN **DE000PD04UA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	15.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)