BNP PARIBAS

ISIN **DE000PD064G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)