BNP PARIBAS

ISIN **DE000PD07XL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	20.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.25000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	26.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	27.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	31.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)