BNP PARIBAS

ISIN **DE000PD07ZM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	27.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.21000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.46000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.04000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.04000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.26000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.81000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.29000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.14000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.09000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.92000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.92000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.33000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.70000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.63000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	34.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.28000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.96000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	39.92000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	38.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	39.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)