BNP PARIBAS

ISIN **DE000PD0BFY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)