BNP PARIBAS

ISIN **DE000PD0CPU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-08-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)