BNP PARIBAS

ISIN **DE000PD0CPW5**

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	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

10-08-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)