BNP PARIBAS

ISIN **DE000PD0CSQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	11.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)