BNP PARIBAS

ISIN **DE000PD0DM65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)