BNP PARIBAS

ISIN **DE000PD0S3W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)