BNP PARIBAS

ISIN **DE000PD0WTM6**

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	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)