BNP PARIBAS

ISIN **DE000PD003P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.23000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.23000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.52000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.25000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.53000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.79000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.94000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	14.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)