BNP PARIBAS

ISIN **DE000PD003T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.79000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.01000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.26000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.88000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.21000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.21000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.21000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.55000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	14.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)