BNP PARIBAS

ISIN **DE000PD00KG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.12000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.25000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.25000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.02000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)