BNP PARIBAS

ISIN **DE000PD02278**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.87000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.78000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.31000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	15.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)