BNP PARIBAS

ISIN **DE000PD022S5**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	155.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	161.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	255.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	214.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	154.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.65000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.70000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.73000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.26000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.71000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.25000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.25000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.03000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.74000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.67000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.50000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.14000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.14000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.21000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.16000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	24.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.59000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.93000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.09000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.85000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.44000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.35000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.47000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.96000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.99000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.94000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.94000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.30000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.07000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)