BNP PARIBAS

ISIN **DE000PD022U1**

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	155.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	130.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	130.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	154.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	121.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	307.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	259.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	175.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.96000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.73000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.58000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.98000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.98000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.84000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.24000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.94000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.20000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.01000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.01000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.52000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.66000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.78000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.48000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.69000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.69000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.04000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.01000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.61000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.36000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.27000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.20000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.77000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.12000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.74000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.15000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.87000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.68000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.04000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.66000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.35000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.04000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.42000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.62000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.81000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)