BNP PARIBAS

ISIN **DE000PD022V9**

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	155.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	150.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	110.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	333.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	281.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	186.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	126.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.89000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.89000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.29000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.68000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.09000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.09000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.67000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.82000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.41000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.46000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.86000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.51000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.24000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.10000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.03000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.31000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.31000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.38000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.44000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.30000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.56000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.06000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.68000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.99000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.37000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.85000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.65000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.96000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.72000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	19.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)