BNP PARIBAS

ISIN **DE000PD02302**

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.69000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.79000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.06000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.82000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.94000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.78000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.74000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.94000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.99000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.76000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	16.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.81000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.04000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.57000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.90000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.07000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.07000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.69000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.24000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.45000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.70000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	16.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.09000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.63000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	13.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)