BNP PARIBAS

ISIN **DE000PD023E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.65000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.85000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.85000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.10000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.57000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.60000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.39000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.89000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.42000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.67000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.83000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.83000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.72000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.99000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.44000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.02000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.16000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.80000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.48000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.48000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.99000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.99000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.15000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	53.94000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.67000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.82000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	47.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.38000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.37000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.86000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.94000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.12000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.69000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.36000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.64000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.95000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	27.88000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.49000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.25000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.25000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.01000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.01000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.50000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.05000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.49000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.49000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.41000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.07000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.52000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.56000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.67000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.83000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	24.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)