BNP PARIBAS

ISIN **DE000PD023T1**

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 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)