BNP PARIBAS

ISIN **DE000PD023U9**

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 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)