BNP PARIBAS

ISIN **DE000PD023X3**

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 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.51000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.46000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.82000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.28000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.28000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	9.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.69000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.21000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.02000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.02000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	11.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)