BNP PARIBAS

ISIN **DE000PD023Y1**

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 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.11000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.05000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.41000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.31000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.66000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.66000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.15000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.93000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.31000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.89000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.93000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.41000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.54000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.35000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.35000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.69000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.69000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.21000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)