BNP PARIBAS

ISIN **DE000PD02476**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	20.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	22.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	20.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)