BNP PARIBAS

ISIN **DE000PD02EW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.03000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.03000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.59000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)