BNP PARIBAS

ISIN **DE000PD03A13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.10000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.10000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.64000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.56000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.09000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.55000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.04000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.83000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.37000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.37000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.47000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.97000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.97000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.63000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.94000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.94000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.98000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.72000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.14000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.37000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.60000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.60000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)