BNP PARIBAS

ISIN **DE000PD03A54**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.80000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.59000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.56000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.86000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.85000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.08000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.56000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.56000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.24000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.24000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.14000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.14000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.01000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.68000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.25000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.05000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.55000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.52000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.52000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)