BNP PARIBAS

ISIN **DE000PD03AR5**

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 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.11000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.11000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.37000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.16000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.53000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.53000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.50000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.32000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.32000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.69000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.17000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.18000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.81000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)