BNP PARIBAS

ISIN **DE000PD03AS3**

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 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.94000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.94000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.27000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.93000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.78000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.95000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.95000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.63000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.34000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.98000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.13000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.95000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.02000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)