BNP PARIBAS

ISIN **DE000PD03AT1**

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 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.80000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.80000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.47000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.91000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.75000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.75000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.31000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.33000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.92000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.92000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.33000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.73000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)