BNP PARIBAS

ISIN **DE000PD03AU9**

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 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.59000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.59000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.94000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.78000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.52000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.52000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.47000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.62000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.62000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.49000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.08000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.45000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.33000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)