BNP PARIBAS

ISIN **DE000PD03B12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.30000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.35000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.28000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.28000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.56000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.12000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.71000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.60000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.86000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.86000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.76000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.21000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.23000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.37000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.52000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.86000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.72000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.72000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	12.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)