BNP PARIBAS

ISIN **DE000PD049U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.37000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	52.42000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	40.18000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)