BNP PARIBAS

ISIN **DE000PD04K02**

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	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	23.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)