BNP PARIBAS

ISIN **DE000PD04K77**

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	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	33.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)