BNP PARIBAS

ISIN **DE000PD04LC2**

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	6.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.29000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.29000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.48000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.78000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.64000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.70000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.61000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.74000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.04000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.17000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.23000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.73000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.17000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.05000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	24.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.33000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.33000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	39.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	50.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	50.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	50.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	42.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)