BNP PARIBAS

ISIN **DE000PD04Q22**

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.23000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)