BNP PARIBAS

ISIN **DE000PD04Q30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)