BNP PARIBAS

ISIN **DE000PD04Q63**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	19.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	41.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	46.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)