BNP PARIBAS

ISIN **DE000PD04R96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	17.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	27.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	44.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)