BNP PARIBAS

ISIN **DE000PD04RB1**

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.62000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.37000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.55000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	19.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	39.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	22.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	48.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	48.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	48.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	41.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	55.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)