BNP PARIBAS

ISIN **DE000PD04RH8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.08000 (%)	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 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.61000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.41000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	46.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.62000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	26.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	56.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	56.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	56.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	68.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	51.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)