BNP PARIBAS

ISIN **DE000PD04X15**

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 (%)	297.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.13000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.59000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.35000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.35000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.84000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.86000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.66000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.06000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.41000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.82000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.58000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.77000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.32000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.30000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.02000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.10000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.15000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	27.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.35000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.50000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)