BNP PARIBAS

ISIN **DE000PD04X64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	259.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.23000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.64000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.35000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.62000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.60000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.81000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.74000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.74000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.35000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.88000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.60000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.83000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.76000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.70000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.19000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.64000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.60000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.67000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.76000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.49000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.68000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.95000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.43000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	29.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.21000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)