BNP PARIBAS

ISIN **DE000PD04XK0**

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 (%)	446.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.65000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.22000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.39000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.75000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.75000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.99000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.84000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.28000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.88000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.98000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.45000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.79000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.04000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.04000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.22000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.13000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.82000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	37.42000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.63000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.93000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.17000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.17000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.60000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.84000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.77000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.32000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.32000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	37.86000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.57000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.47000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.47000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.29000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)