BNP PARIBAS

ISIN **DE000PD04XU9**

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 (%)	356.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.11000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.11000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.94000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.44000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.89000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.11000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.73000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.46000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.96000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.61000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.80000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.37000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.96000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.28000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.41000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.35000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.96000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.63000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.38000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.38000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.84000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.84000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.89000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	34.75000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.96000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.73000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.73000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.24000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.03000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.50000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.50000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.97000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.43000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.65000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	12.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)