BNP PARIBAS

ISIN **DE000PD04XX3**

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 (%)	330.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.98000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.74000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.74000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.75000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.73000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.24000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.43000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.92000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.18000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.79000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.68000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.87000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.74000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.69000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.96000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.02000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.91000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.03000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.20000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.83000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.96000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	32.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.73000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.73000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.43000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.42000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)