BNP PARIBAS

ISIN **DE000PD04Y22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.17000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.53000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.17000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.92000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.95000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.83000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.13000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.29000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.29000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.51000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.24000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.24000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.84000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.77000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.10000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.54000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.60000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.15000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.01000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	17.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.98000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.55000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	14.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)