BNP PARIBAS

ISIN **DE000PD04Y48**

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 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.91000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.99000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.69000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.02000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.13000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.54000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.69000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.69000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.88000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.10000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.10000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.27000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.02000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.73000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.16000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	13.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)