BNP PARIBAS

ISIN **DE000PD04Y55**

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 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.81000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.06000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.85000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.51000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.93000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.84000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.53000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.53000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.66000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.66000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.02000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.17000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.02000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.15000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.09000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.75000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	13.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)