BNP PARIBAS

ISIN **DE000PD04YD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	178.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.52000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.83000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.83000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.83000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.87000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.46000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.78000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.57000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.27000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.13000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.01000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.51000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.01000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.30000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.30000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.71000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.85000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.73000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.36000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.75000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.79000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	23.44000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)