BNP PARIBAS

ISIN **DE000PD04YF8**

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 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	159.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.38000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.49000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.49000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.49000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.59000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.29000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.79000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.31000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.18000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.84000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.25000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.91000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.91000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.98000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.45000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.49000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.52000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	16.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)