BNP PARIBAS

ISIN **DE000PD04YT9**

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 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.61000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.22000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.08000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.41000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.56000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.65000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.22000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.44000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.44000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.61000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.27000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.27000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.18000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.79000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.53000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.19000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.32000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.37000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.41000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.15000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.46000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.46000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.46000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.23000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.03000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	17.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)