BNP PARIBAS

ISIN **DE000PD05WW4**

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	13.15000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.38000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)