BNP PARIBAS

ISIN **DE000PD06N07**

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 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.48000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.53000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.65000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.06000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.45000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.53000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.79000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.37000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.37000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.18000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.18000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.16000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.13000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.78000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.78000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.65000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.87000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.23000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.62000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.70000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.18000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.92000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.41000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.41000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.41000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.02000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.81000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.81000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.11000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.72000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.89000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.92000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.71000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.63000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.38000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.38000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.67000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.27000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.27000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.24000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.33000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.30000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.04000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.96000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.51000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.07000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.79000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.10000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.27000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.19000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.21000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.52000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.52000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.92000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.79000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.22000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.17000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.01000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.36000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.36000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.15000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.03000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.22000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.71000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.60000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.59000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	11.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.79000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.95000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.96000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.24000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)