BNP PARIBAS

ISIN **DE000PD06N64**

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 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.92000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.75000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.15000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.03000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.51000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.32000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.25000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.25000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.95000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.95000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.08000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.59000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.32000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.76000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.62000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.28000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.81000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.93000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.56000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.91000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.36000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.24000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.35000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.34000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.34000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.60000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.08000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.54000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.93000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.29000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.56000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.28000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.28000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.42000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.46000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.46000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.24000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.60000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.44000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.84000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.56000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.34000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.13000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.43000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.43000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.41000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.20000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.20000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.20000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.01000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.01000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.21000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.20000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.32000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.51000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.24000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.92000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.88000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.22000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.02000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.99000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.93000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.34000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.34000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.82000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)