BNP PARIBAS

ISIN **DE000PD06NJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.62000 (%)	130.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.39000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.39000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.59000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.13000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.66000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.66000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.66000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	121.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.74000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.83000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.83000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.32000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.32000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.22000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.88000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.39000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.12000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.31000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.56000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.56000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.04000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.58000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.30000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.85000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.55000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.88000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.17000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.96000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.41000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.16000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.16000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.49000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.80000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.10000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)