BNP PARIBAS

ISIN **DE000PD06NN0**

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 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.81000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.78000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.78000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.99000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.72000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.12000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.12000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.12000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.95000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.51000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.57000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.25000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.25000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.88000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.21000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.25000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.56000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.79000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.54000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.54000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.17000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.24000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.23000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.77000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.17000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.73000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.62000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.41000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.64000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.84000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.37000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.98000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.70000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.05000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.05000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.12000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.44000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.39000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.03000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)