BNP PARIBAS

ISIN **DE000PD06NP5**

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 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.11000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.94000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.94000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.47000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.98000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.64000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.64000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.64000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.84000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.29000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.19000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.19000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.35000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.73000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.63000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.46000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.28000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.33000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.36000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.48000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.45000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.83000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.44000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.66000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.45000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.22000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.85000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.51000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.04000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.71000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.75000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.62000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)