BNP PARIBAS

ISIN **DE000PD06NU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.89000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.22000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.22000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.09000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.25000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.27000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.27000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.27000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.83000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.35000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.45000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.45000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.73000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.73000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.01000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.31000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.81000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.24000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.23000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.48000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.68000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.54000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.54000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.35000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.57000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.56000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.86000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.73000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.53000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.94000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.46000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.52000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.84000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.84000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.49000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)