BNP PARIBAS

ISIN **DE000PD06P21**

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	18.34000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.34000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.34000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.44000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.44000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.71000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.48000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.74000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.13000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.75000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.58000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.38000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.24000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.75000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.52000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.10000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.88000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.81000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.35000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.59000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.31000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.07000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.53000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.87000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.58000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)