BNP PARIBAS

ISIN **DE000PD06P96**

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	17.30000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.30000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.30000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.81000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.81000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.81000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.52000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.48000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.51000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.64000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.59000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.39000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.39000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.13000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.10000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.96000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.96000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.59000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.64000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.72000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.26000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.26000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.02000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.02000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.74000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.76000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	7.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)