BNP PARIBAS

ISIN **DE000PD06PQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.62000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.62000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.62000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.05000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.05000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.87000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.10000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.35000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.35000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.35000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.26000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.26000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.26000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.56000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.56000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.76000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.84000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.02000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.53000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.83000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.99000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.03000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.69000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.86000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.83000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.01000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.96000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.22000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.55000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.55000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.37000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.02000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.39000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.24000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.92000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.28000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.28000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.20000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.39000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.79000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.83000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.17000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.83000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.87000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.82000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	20.92000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.27000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.62000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)