BNP PARIBAS

ISIN **DE000PD06PX4**

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	18.43000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.43000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.43000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.80000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.80000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.31000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.36000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.25000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.99000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.24000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.09000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.09000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.50000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.37000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.42000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.94000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.48000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.48000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.61000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.42000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.80000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.13000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.25000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.32000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.32000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.24000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.33000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.80000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.75000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.83000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.07000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.29000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.68000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.67000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.57000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.52000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.53000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.06000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.95000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.95000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.17000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.17000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.91000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.16000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	9.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.29000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)