BNP PARIBAS

ISIN **DE000PD07XK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	15.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.08000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	18.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	21.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)