BNP PARIBAS

ISIN **DE000PD09TS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	16.55000 (%)	0.00000 (%)	2.04000 (%)
30-04-2021	22.78000 (%)	5.02000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	18.31000 (%)	4.18000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	13.84000 (%)	3.51000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	13.15000 (%)	3.51000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	7.41000 (%)	2.82000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	10.41000 (%)	3.41000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	10.41000 (%)	3.41000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	10.31000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	6.21000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	10.01000 (%)	2.45000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	8.63000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	10.96000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	10.96000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	10.35000 (%)	4.68000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	6.28000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.92000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.58000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	7.86000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	10.95000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	10.03000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	10.89000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	13.03000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	11.77000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	10.21000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	8.91000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	17.00000 (%)	3.52000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	15.98000 (%)	2.82000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	12.58000 (%)	2.69000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	8.81000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	10.30000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	8.35000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	8.35000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	13.96000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	13.96000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	10.12000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	10.12000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	8.55000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	8.55000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	7.44000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)

10-12-2020	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	5.98000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	3.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	8.76000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	8.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	7.22000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.60000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	10.93000 (%)	4.80000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	7.02000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	6.82000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	6.68000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	6.53000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	6.40000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.75000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	3.38000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	3.46000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
07-10-2020	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	3.35000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	4.53000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)

25-09-2020	3.07000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	3.07000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
21-09-2020	7.90000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
19-09-2020	7.40000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
18-09-2020	7.40000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
17-09-2020	5.43000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	5.45000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
15-09-2020	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)