BNP PARIBAS

ISIN **DE000PD0BBR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	19.60000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.60000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.11000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	18.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)