BNP PARIBAS

ISIN **DE000PD0BBV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.61000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.61000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.51000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.51000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.63000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.05000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.48000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.74000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.88000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	21.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)