BNP PARIBAS

ISIN **DE000PD0CM17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.87000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.38000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.24000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.41000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.50000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.96000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.04000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.99000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.17000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.23000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.67000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.87000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.96000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.18000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.18000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.44000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.55000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.67000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.46000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.51000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.72000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	30.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.09000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.88000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.31000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.31000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.72000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	38.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	44.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.59000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.99000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.70000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	45.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	47.06000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	47.06000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	44.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.02000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	45.02000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.25000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	46.57000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.32000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	45.76000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	49.63000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	49.21000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	49.21000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	52.61000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	47.55000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	49.47000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	49.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	54.34000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	54.34000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	50.92000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	50.92000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	52.94000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	52.94000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	53.72000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	47.36000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	46.92000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.46000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	43.49000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.36000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	47.27000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	47.27000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.16000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.95000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	59.34000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	66.79000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	42.22000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.22000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.73000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.07000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.73000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	44.28000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.20000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.17000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.96000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.66000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	44.81000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	50.64000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	42.35000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	46.92000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.47000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	44.83000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	46.06000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	47.32000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.28000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.29000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	46.70000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	44.15000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	43.57000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	46.90000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	48.67000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.24000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	50.18000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	51.11000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	51.11000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	52.92000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	52.92000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	46.83000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	46.82000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.98000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.45000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	62.58000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	51.22000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	51.22000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	57.05000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	59.82000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	60.13000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	56.17000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	57.91000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	58.74000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	57.24000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	65.73000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	57.78000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	59.25000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	62.50000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	69.90000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	61.97000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	58.12000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	57.38000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	54.53000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	61.06000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	75.23000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	65.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	77.28000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	58.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	49.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	55.17000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	54.03000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	66.86000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	53.39000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	58.98000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	79.03000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	76.29000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	73.59000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	67.59000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	65.39000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	58.11000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	56.39000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	54.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	55.17000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	51.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	55.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	59.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	51.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	52.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	55.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)