BNP PARIBAS

ISIN **DE000PD0CPP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-08-2020	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)