BNP PARIBAS

ISIN **DE000PD0CSE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.01000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.19000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.79000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.99000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.01000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.63000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.98000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.79000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.59000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.02000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.56000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.84000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.10000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.03000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.36000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.93000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.35000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.84000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.09000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.71000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.21000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.80000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.80000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.42000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.94000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.84000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.56000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.70000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.20000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.26000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.37000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.60000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.93000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.84000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.73000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.78000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.27000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.13000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.13000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.56000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.55000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.77000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.79000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.24000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.24000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.73000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.79000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.07000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.94000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	19.10000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.92000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.92000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.98000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.78000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.02000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.03000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.31000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.42000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	21.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.27000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.79000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.79000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.21000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.93000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.16000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)