BNP PARIBAS

ISIN **DE000PD0CV32**

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 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	184.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.62000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.27000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.69000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.42000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	19.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	43.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	42.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	39.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	23.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)