BNP PARIBAS

ISIN **DE000PD0M046**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.11000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.89000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.41000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.11000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.25000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.48000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.48000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.41000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.34000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.70000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.94000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.88000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.15000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.78000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.97000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.68000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.91000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.23000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.45000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.66000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.20000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.34000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.66000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.24000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.48000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.20000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.27000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.85000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.70000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.07000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.27000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.11000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.06000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.06000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.83000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.51000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.70000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.70000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.07000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.56000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.31000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.84000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.60000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.32000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	17.46000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.57000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.22000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.19000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.83000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.44000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.56000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.56000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.47000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.32000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.97000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.97000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.85000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.95000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.57000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.95000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.12000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.79000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.79000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.18000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.70000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.59000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.78000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.51000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.21000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.06000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.14000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.16000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.16000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.65000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.60000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.51000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.33000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.33000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.15000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.67000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.12000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.53000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.36000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.57000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.25000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.72000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.84000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.84000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.64000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.13000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.46000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)