BNP PARIBAS

ISIN **DE000PD0M0W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	1.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.69000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.43000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.23000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.84000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.68000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.23000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.91000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.91000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.01000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.11000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.43000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.35000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.08000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.12000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.37000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	28.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.34000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.61000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.61000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.93000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.43000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.34000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.34000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.59000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.07000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.58000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.58000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.28000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.49000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.98000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.98000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.97000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.15000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.99000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.28000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.09000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.79000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.79000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.31000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.13000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.80000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.23000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.75000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.13000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.92000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.71000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.45000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.21000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)