BNP PARIBAS

ISIN **DE000PD0WJP0**

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 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.75000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.46000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.98000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.52000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.23000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.23000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.23000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.97000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.97000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.24000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.42000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.47000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.92000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.77000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.87000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.89000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.89000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	13.29000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.27000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.63000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.69000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.35000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.76000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.42000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.03000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.03000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.99000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.01000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.55000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.42000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.48000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.48000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.28000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.38000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)