BNP PARIBAS

ISIN **DE000PD0WJV8**

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 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.98000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.31000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.49000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.09000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.18000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.55000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.55000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.55000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.83000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.13000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.81000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.15000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.46000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.60000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.94000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.76000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.77000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.75000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.52000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.04000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.05000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.49000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.99000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.99000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	16.30000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.11000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.12000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.49000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.11000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.70000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.59000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.69000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)