BNP PARIBAS

ISIN **DE000PD0WJX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.56000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.84000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.84000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.52000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.69000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.01000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.97000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.87000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.87000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.87000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.05000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.08000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.25000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.81000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.41000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.12000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.53000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.53000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.16000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.52000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.46000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.80000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.73000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.11000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.86000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.05000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.80000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.94000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.59000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.72000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.72000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.20000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.64000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.57000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.45000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.98000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.43000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.99000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.12000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.12000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.13000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.78000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)