BNP PARIBAS

ISIN **DE000PD0WQ43**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.60000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.89000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.54000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.86000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.82000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.82000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.39000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.99000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.10000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.21000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.85000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)