BNP PARIBAS

ISIN **DE000PD0WZ67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.87000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.87000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.66000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.66000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.66000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.36000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.35000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.01000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.43000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.07000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.81000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.67000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.21000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.44000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)