BNP PARIBAS

ISIN **DE000PD0WZL5**

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 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.94000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.28000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.65000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.80000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.34000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.38000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.70000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.70000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.70000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.53000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.03000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.34000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.88000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.49000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.87000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.86000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.62000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.62000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.67000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.01000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.83000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.53000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.27000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.27000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.12000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.05000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.16000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.31000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.19000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.47000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.17000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.47000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.42000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.98000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.98000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	19.01000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.13000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.32000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.51000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.64000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)