BNP PARIBAS

ISIN **DE000PD0WZR2**

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	7.43000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.43000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.69000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.15000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.15000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.15000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.69000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.07000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.53000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.21000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.51000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.25000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.25000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.57000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.57000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.15000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.15000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.60000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.84000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.61000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.76000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.76000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.78000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.92000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.37000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.93000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.39000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.06000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.89000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.93000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.56000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	13.75000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.37000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.97000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)