BNP PARIBAS

ISIN **DE000PD0WZZ5**

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	1.76000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.08000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.11000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.74000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.96000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.78000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.50000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.87000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.80000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.27000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.98000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.08000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.93000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.41000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	10.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)