BNP PARIBAS

ISIN **DE000PD005M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)