BNP PARIBAS

ISIN **DE000PD00E12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.72000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.61000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.24000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.86000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.86000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.59000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)