BNP PARIBAS

ISIN **DE000PD00ES1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.93000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.73000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.58000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)