BNP PARIBAS

ISIN **DE000PD00EU7**

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.35000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.22000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.44000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)