BNP PARIBAS

ISIN **DE000PD00EZ6**

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.52000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.69000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.74000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.51000 (%)	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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)