BNP PARIBAS

ISIN **DE000PD00FE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.72000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.03000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	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	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)