BNP PARIBAS

ISIN **DE000PD00KX8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.82000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.21000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.21000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.62000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.85000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.91000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)