BNP PARIBAS

ISIN **DE000PD01CA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.70000 (%)	3.25000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	10.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	10.45000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	9.29000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	8.96000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)