BNP PARIBAS

ISIN **DE000PD01GB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	6.19000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.19000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)

28-11-2020	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	6.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)

16-09-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)