BNP PARIBAS

ISIN **DE000PD024G6**

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 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.21000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)