BNP PARIBAS

ISIN **DE000PD024L6**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.85000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.85000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.65000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.26000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.49000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.64000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.31000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	18.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)