BNP PARIBAS

ISIN **DE000PD024U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)