BNP PARIBAS

ISIN **DE000PD027Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)