BNP PARIBAS

ISIN **DE000PD027Z9**

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	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	13.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.57000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.98000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)