BNP PARIBAS

ISIN **DE000PD02U02**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.46000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.35000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.78000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.82000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.65000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.54000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.67000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.23000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.23000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.23000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.94000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.94000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.93000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)