BNP PARIBAS

ISIN **DE000PD02UY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.72000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.21000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.08000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.20000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.42000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.81000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.76000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.49000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.98000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.74000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.74000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.65000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.65000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.32000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.43000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.32000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)