BNP PARIBAS

ISIN **DE000PD02WK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.57000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.42000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.94000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.33000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.19000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.43000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.34000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)