BNP PARIBAS

ISIN **DE000PD02WN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.51000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.97000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.97000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.75000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.89000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.01000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.43000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.86000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.72000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)