BNP PARIBAS

ISIN **DE000PD02WR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.10000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.22000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.56000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.26000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.74000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.97000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	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 (%)