BNP PARIBAS

ISIN **DE000PD035L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	10.60000 (%)	3.13000 (%)	0.00000 (%)	0.45000 (%)
25-05-2021	10.60000 (%)	3.13000 (%)	0.00000 (%)	0.45000 (%)
22-05-2021	18.13000 (%)	3.13000 (%)	0.00000 (%)	0.45000 (%)
21-05-2021	11.25000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	24.08000 (%)	3.87000 (%)	0.00000 (%)	0.56000 (%)
19-05-2021	11.48000 (%)	2.23000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	11.48000 (%)	2.23000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	36.92000 (%)	4.30000 (%)	0.00000 (%)	0.63000 (%)
14-05-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)