BNP PARIBAS

ISIN **DE000PD03CF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	224.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.62000 (%)	167.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.78000 (%)	142.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	52.13000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.62000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.37000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.11000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.21000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.53000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.30000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.47000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.98000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.32000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.88000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.52000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.06000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.32000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.43000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.43000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.79000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	10.52000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.52000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	17.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)