BNP PARIBAS

ISIN **DE000PD03GT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	14.44000 (%)	4.32000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	9.24000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	7.17000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.36000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.90000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.84000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	8.10000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
07-09-2020	5.50000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)