BNP PARIBAS

ISIN **DE000PD049Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.16000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	21.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.39000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	35.40000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	35.40000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	14.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	13.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.70000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	26.70000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	31.39000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.99000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	40.92000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
11-09-2020	31.50000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	32.47000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	88.06000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	58.46000 (%)	2.06000 (%)	0.00000 (%)	0.25000 (%)