BNP PARIBAS

ISIN **DE000PD04LH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)