BNP PARIBAS

ISIN **DE000PD04LJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)