BNP PARIBAS

ISIN **DE000PD04LS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)