BNP PARIBAS

ISIN **DE000PD04R13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	12.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)