BNP PARIBAS

ISIN **DE000PD04R62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	12.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)