BNP PARIBAS

ISIN **DE000PD04RT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)