BNP PARIBAS

ISIN **DE000PD04RZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	12.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	11.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)