BNP PARIBAS

ISIN **DE000PD04Y14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.20000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.20000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.15000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.07000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.33000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.59000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.59000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.99000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.37000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.37000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.04000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.32000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.26000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.71000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.18000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.18000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	18.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)