BNP PARIBAS

ISIN **DE000PD05XH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	23.75000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.75000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.75000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.75000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)