BNP PARIBAS

ISIN **DE000PD06QE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.67000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.67000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.81000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.23000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.23000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.23000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.05000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.92000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.24000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)