BNP PARIBAS

ISIN **DE000PD071H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	255.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.30000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.84000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.17000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.33000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.46000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.14000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.02000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.71000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	19.06000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.44000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.75000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.43000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.24000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.84000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.51000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.87000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.46000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.15000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.39000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.39000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.35000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.53000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.04000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.59000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.75000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.34000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.26000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.84000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.39000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.54000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.87000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.79000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.72000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.87000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.01000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.84000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.53000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.64000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.04000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.76000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.91000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.16000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.48000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.49000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.95000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.16000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.59000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.23000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	35.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.44000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	34.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.41000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	28.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)