BNP PARIBAS

ISIN **DE000PD071S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	357.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.86000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.05000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.73000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.56000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.45000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	19.05000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.71000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.28000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.92000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.05000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.44000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.92000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.84000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.73000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.35000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.03000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.03000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.32000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.11000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.68000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.31000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.72000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.75000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.11000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.07000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.20000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.17000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.89000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.32000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.56000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.46000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.17000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.64000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.14000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.40000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.27000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.81000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.26000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.13000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.28000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.69000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	28.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.78000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	31.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	30.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)