BNP PARIBAS

ISIN **DE000PD071X2**

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.02000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.13000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.61000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.42000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.88000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.93000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.36000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.36000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.27000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.46000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.46000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.56000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.02000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.02000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.51000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.39000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.14000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.74000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.15000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.15000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.58000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.46000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.86000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.04000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.22000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.18000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.98000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.67000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	28.75000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.66000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.68000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.68000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.28000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.97000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.32000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.92000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	13.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	11.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)