BNP PARIBAS

ISIN **DE000PD073C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.93000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.79000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.70000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.28000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.01000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.07000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.07000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.93000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.07000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.95000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.16000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.49000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.82000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.82000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.28000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.28000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.66000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.66000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.52000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.14000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.71000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.48000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.48000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.08000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.71000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.05000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.96000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	31.96000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.74000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.45000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.94000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.97000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.97000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.72000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.70000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.71000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.82000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.74000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.39000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	41.42000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.12000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.87000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.79000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.73000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.66000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.46000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.73000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.44000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.22000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.83000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.18000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.26000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.35000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.44000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	24.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	18.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)