BNP PARIBAS

ISIN **DE000PD073P4**

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 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.27000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.27000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.75000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.49000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.43000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.43000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.39000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.75000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.25000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.39000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.39000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.29000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.35000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.16000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.74000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.34000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.13000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.10000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.43000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.81000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.82000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.09000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.09000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.95000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.95000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.12000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.41000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.54000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.74000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.18000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.18000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.09000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.01000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.33000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.28000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.70000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	29.70000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.71000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.68000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.51000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.86000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.86000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.59000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.33000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.47000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.91000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.27000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.47000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.13000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.14000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)