BNP PARIBAS

ISIN **DE000PD07WJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	7.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	23.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)