BNP PARIBAS

ISIN **DE000PD07XG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	11.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	16.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)