BNP PARIBAS

ISIN **DE000PD07XQ0**

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	0.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	13.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.12000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.38000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.67000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.49000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.58000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.13000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.26000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.45000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.51000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.64000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.98000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.88000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.50000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.28000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.08000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	38.01000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	42.45000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	37.94000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	41.93000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	37.54000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.73000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.73000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.85000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.78000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.92000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.92000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.21000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.91000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.55000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.29000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.59000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	42.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.69000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.73000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.47000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.59000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.59000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.32000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.79000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.79000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.07000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.70000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	43.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	43.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.13000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.82000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	39.83000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	39.92000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	41.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	40.17000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	40.17000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.32000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.64000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.68000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.50000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.57000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.73000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.72000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.46000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.49000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.49000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.29000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.69000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.99000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	42.07000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.72000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	43.93000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.23000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	43.28000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	41.04000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	45.64000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)