BNP PARIBAS

ISIN **DE000PD07YL9**

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	0.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	10.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)