BNP PARIBAS

ISIN **DE000PD07ZG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.01000 (%)	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	0.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	14.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)