BNP PARIBAS

ISIN **DE000PD09TT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.91000 (%)	3.61000 (%)	0.00000 (%)	0.34000 (%)
06-05-2021	15.62000 (%)	3.18000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	10.69000 (%)	2.33000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	11.03000 (%)	2.49000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	7.75000 (%)	2.28000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	5.29000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	6.34000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	6.34000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.97000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	7.67000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.98000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	8.98000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)