BNP PARIBAS

ISIN **DE000PD09YZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.89000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	24.11000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	14.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.89000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	39.89000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	27.83000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	42.72000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	15.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	23.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.10000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	31.10000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	37.52000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.01000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	51.15000 (%)	2.43000 (%)	0.00000 (%)	0.31000 (%)
11-09-2020	82.66000 (%)	2.43000 (%)	0.00000 (%)	0.31000 (%)