BNP PARIBAS

ISIN **DE000PD0BB11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	23.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	11.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	18.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	13.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)