BNP PARIBAS

ISIN **DE000PD0BB86**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.71000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.41000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.96000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.54000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.36000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.46000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.63000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.70000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.07000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.51000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.80000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.16000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.75000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.31000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.20000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.20000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.07000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.80000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.65000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.65000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.28000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.03000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.17000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.17000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.30000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.13000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.35000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.91000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.91000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.18000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.31000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.45000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.64000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.33000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.54000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	25.43000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.63000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.15000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.53000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.42000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.32000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.80000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.80000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.58000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	24.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	18.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)