BNP PARIBAS

ISIN **DE000PD0CMA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	13.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.73000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.98000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.63000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.63000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.31000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.44000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	21.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.60000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.25000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.44000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.98000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.88000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.86000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.02000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.69000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.06000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.23000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	20.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.10000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	25.75000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)