BNP PARIBAS

ISIN **DE000PD0CQG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.65000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.70000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	24.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	26.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)