BNP PARIBAS

ISIN **DE000PD0CQM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.08000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.02000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	28.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.17000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	27.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.11000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	32.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)