BNP PARIBAS

ISIN **DE000PD0CTH8**

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	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.76000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.96000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.41000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.09000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.69000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.19000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.64000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.32000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.24000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.54000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.54000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.05000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.61000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.88000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.27000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.27000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.79000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.33000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.33000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.01000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.30000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.51000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.27000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.19000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.08000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.23000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.28000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.52000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.41000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.41000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.69000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.93000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.33000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.41000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.41000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.15000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	43.13000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.49000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.49000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.83000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.83000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	38.52000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.82000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	55.53000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.12000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.53000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.18000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.29000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.44000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.44000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.08000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.77000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.33000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.33000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.70000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.70000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	40.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.17000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.03000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.03000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.16000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	46.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	45.52000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.66000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	42.56000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.99000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.99000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.08000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.63000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	42.63000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.90000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.90000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	37.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	25.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	28.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	35.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)