BNP PARIBAS

ISIN **DE000PD0CTP1**

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 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.82000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.61000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.58000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.42000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.52000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.08000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.83000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.81000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.34000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.37000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.21000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.38000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.47000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.15000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.30000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	18.76000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.87000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.73000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.96000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.31000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.31000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.54000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.94000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.65000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.36000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.95000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.68000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.03000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.70000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.47000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.98000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.98000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.55000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.59000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.72000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.79000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.32000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.32000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.66000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.54000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.45000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.78000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.82000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.24000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.75000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.89000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.05000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.05000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.48000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.69000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.32000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.61000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.61000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	23.65000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.80000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.80000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.72000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.19000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.10000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.11000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.67000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.36000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.93000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.12000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.22000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.22000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.41000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.67000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.33000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)