BNP PARIBAS

ISIN **DE000PD0CTQ9**

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 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.12000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.12000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.48000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.49000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.88000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.83000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.86000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.66000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.30000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.30000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.27000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.82000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.89000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.59000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.74000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.47000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.47000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.71000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.65000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.20000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.99000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.99000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.83000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.79000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.60000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.99000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.06000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.70000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.92000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.92000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.59000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.07000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.99000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.21000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.78000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.78000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.17000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.17000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.44000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.99000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.99000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.80000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.01000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.01000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.43000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.43000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.87000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.86000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.37000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.74000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.03000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.03000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.30000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.59000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.59000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.38000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.26000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.57000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.41000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.55000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.26000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.37000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.37000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.14000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.27000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.47000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.42000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.74000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.09000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.48000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.24000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.28000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.93000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.63000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.51000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.48000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.38000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.26000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.31000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.71000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.24000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.31000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.38000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.26000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	3.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	6.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.49000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	9.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)