BNP PARIBAS

ISIN **DE000PD0CXM0**

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	20.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.27000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.79000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.45000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.29000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.98000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.37000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.37000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.27000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.27000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.49000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.49000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.53000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	50.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.81000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.48000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	49.76000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	49.76000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.03000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.89000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	49.12000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	55.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	55.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.17000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	46.35000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.23000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	49.25000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.48000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	49.33000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	50.73000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.13000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	33.98000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.97000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	54.56000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	51.82000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.48000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.48000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.70000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	47.70000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	46.33000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.48000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	52.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	52.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.22000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	51.82000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	51.82000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	51.92000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	51.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	56.27000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	56.27000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	55.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	60.98000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	47.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	49.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	53.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	42.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	44.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	51.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	52.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	49.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	51.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	48.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	45.42000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	61.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	55.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	55.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	40.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	44.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	43.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	42.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	42.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	41.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	44.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	47.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	44.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	45.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	43.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	48.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	47.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	47.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	51.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	51.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	56.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	54.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	49.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	51.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	50.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	50.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	49.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	47.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	50.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	49.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	49.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	48.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	49.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	49.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	43.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	49.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	49.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	47.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	50.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	50.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	51.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	48.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	53.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	50.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	48.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	47.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	48.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.90000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	48.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	48.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	48.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	52.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	49.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	51.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	52.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	48.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	53.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	49.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	57.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	54.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	55.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	52.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	49.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	49.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	53.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	47.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	49.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	45.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	47.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	45.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	44.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	46.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	53.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	45.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	42.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	43.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	46.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	46.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	46.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	50.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	46.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	47.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	49.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	45.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	45.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	48.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	54.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	51.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	42.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	45.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	41.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)