BNP PARIBAS

ISIN **DE000PD0E0A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.94000 (%)	14.22000 (%)	0.00000 (%)	1.28000 (%)
30-04-2021	18.96000 (%)	4.44000 (%)	0.00000 (%)	0.40000 (%)
29-04-2021	15.51000 (%)	3.77000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	11.69000 (%)	3.21000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	11.17000 (%)	3.21000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
24-04-2021	8.72000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	8.72000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	8.45000 (%)	2.76000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	8.42000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	8.42000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	6.07000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	7.08000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	7.08000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	7.98000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	9.89000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	6.36000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	9.85000 (%)	4.51000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	11.54000 (%)	4.49000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.81000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	12.37000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	8.91000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	13.21000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	9.27000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	9.27000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	11.30000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	11.30000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	10.57000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	18.70000 (%)	3.22000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	13.69000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	11.04000 (%)	2.51000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	8.79000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	8.73000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	8.73000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)

11-12-2020	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	7.44000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	6.83000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	10.04000 (%)	4.65000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	10.04000 (%)	4.65000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	5.29000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	5.85000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.16000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	2.42000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	5.41000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.09000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	3.16000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	4.90000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)

26-09-2020	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	5.39000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)
18-09-2020	5.39000 (%)	2.39000 (%)	0.00000 (%)	0.22000 (%)
17-09-2020	4.28000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
16-09-2020	4.22000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	3.40000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	2.02000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	6.08000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
03-09-2020	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
02-09-2020	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	2.98000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
26-08-2020	2.98000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	1.26000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	2.36000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	2.54000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	1.87000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
12-08-2020	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)