BNP PARIBAS

ISIN **DE000PD0MYH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	13.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.85000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.33000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.76000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.27000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.69000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.92000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.62000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.29000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.19000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.33000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.62000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.64000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.13000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.24000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	15.04000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.59000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.59000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.63000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.63000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.24000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.18000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.03000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.74000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)