BNP PARIBAS

ISIN **DE000PD0MYJ3**

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	0.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.82000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	12.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.16000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.09000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.23000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.27000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.58000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.63000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.21000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.21000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.80000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.13000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.69000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.91000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.04000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.68000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.33000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.81000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.10000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.18000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.29000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.29000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.21000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.09000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.55000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.88000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.57000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.71000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.71000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.49000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.31000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.08000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.46000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	15.39000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.09000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.09000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.01000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.61000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.38000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.91000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.61000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)