BNP PARIBAS

ISIN **DE000PD0MYM7**

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	0.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.01000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.74000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.19000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.51000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.33000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.10000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.38000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.47000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.61000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.35000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.30000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.07000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.35000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.10000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.46000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.36000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.10000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.13000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.64000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.98000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.98000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.86000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.87000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.87000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.14000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.11000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.58000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.69000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.39000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.31000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.69000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.56000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.78000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.85000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.99000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.27000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.89000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.89000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.47000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.86000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.72000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.62000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.93000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.87000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	19.56000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.12000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.96000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.96000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.27000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.19000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.94000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.89000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.70000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.52000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.79000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.18000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.11000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.42000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)