BNP PARIBAS

ISIN **DE000PD0TTM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.23000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	16.95000 (%)	7.31000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	16.66000 (%)	7.28000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	12.18000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	11.54000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	12.08000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	15.16000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	26.84000 (%)	1.52000 (%)	0.00000 (%)	0.33000 (%)
18-03-2021	13.95000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	13.95000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	15.49000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

01-03-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	21.24000 (%)	7.84000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	21.24000 (%)	7.84000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)