BNP PARIBAS

ISIN **DE000PD0TZY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.01000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.65000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.65000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.83000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.18000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.60000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.93000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.95000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.06000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.08000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.06000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.61000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.16000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.16000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.46000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.80000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.25000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.01000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.22000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.22000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.26000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.95000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.57000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.57000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	15.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.81000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.96000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.05000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.05000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.58000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.26000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.22000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.64000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.64000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.16000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.57000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.57000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.82000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	5.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.32000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.32000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.36000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	6.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)