BNP PARIBAS

ISIN **DE000PD0VQ28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.17000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.73000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	18.55000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.87000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.46000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	12.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)