BNP PARIBAS

ISIN **DE000PD0VQX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.78000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.78000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)