BNP PARIBAS

ISIN **DE000PD0W0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	4.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)