BNP PARIBAS

ISIN **DE000PD0WLJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.75000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.62000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.58000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.56000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)