BNP PARIBAS

ISIN **DE000PD0WZ83**

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	16.42000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.42000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.55000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.55000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.55000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.12000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.12000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	15.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.92000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.63000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.63000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.15000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.88000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)