BNP PARIBAS

ISIN **DE000PD0WZ91**

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	15.99000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.99000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.99000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.84000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.84000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.84000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.86000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.86000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	15.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.60000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.34000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.70000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.14000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.36000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.35000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.83000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	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	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)