BNP PARIBAS

ISIN **DE000PN02FB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)