BNP PARIBAS

ISIN **DE000PN02FL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	12.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)