BNP PARIBAS

ISIN **DE000PN02UL7**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)