BNP PARIBAS

ISIN **DE000PN04KM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-06-2020	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)