BNP PARIBAS

ISIN **DE000PN05JQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)