BNP PARIBAS

ISIN **DE000PN05JU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)