BNP PARIBAS

ISIN **DE000PN05JZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	12.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	12.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)