BNP PARIBAS

ISIN **DE000PN05L24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)