BNP PARIBAS

ISIN **DE000PN05L73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	5.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	8.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)