BNP PARIBAS

ISIN **DE000PN05MC6**

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	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	8.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	9.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)