BNP PARIBAS

ISIN **DE000PN05MM5**

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	0.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	8.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.84000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	11.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	14.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.07000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)