BNP PARIBAS

ISIN **DE000PN05N63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.82000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	7.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)