BNP PARIBAS

ISIN **DE000PN05R02**

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	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.77000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.66000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.02000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.87000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.96000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.21000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.21000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.51000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.39000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.85000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.65000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.33000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.52000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.34000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.34000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.44000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.83000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.43000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.72000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.72000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.72000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.65000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.41000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.97000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.97000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.24000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.47000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.49000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.73000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.73000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.76000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.86000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.66000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.34000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.12000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.68000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.91000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.67000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.65000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.94000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.04000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.04000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.34000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.07000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.04000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.55000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.88000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.79000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.32000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.49000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)