BNP PARIBAS

ISIN **DE000PN05RH4**

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	14.14000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.88000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.88000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.81000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.81000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.47000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.23000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.34000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.05000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.86000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)