BNP PARIBAS

ISIN **DE000PN05RV5**

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 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.42000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.02000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.02000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.24000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.74000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.77000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.53000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.54000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.05000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.21000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.76000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.76000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.76000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.79000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.11000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.75000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.75000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.80000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.46000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.23000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.84000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.91000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.62000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.83000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.68000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.19000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.97000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.45000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.45000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.08000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.15000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.12000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.12000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.06000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.91000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.66000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.25000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.43000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.83000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.02000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.13000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.91000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.73000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.74000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.81000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	8.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)