BNP PARIBAS

ISIN **DE000PN1NSN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.99000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.66000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	10.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)