BNP PARIBAS

ISIN **DE000PN1NVA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.46000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.85000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.85000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.97000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.97000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	11.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)