BNP PARIBAS

ISIN **DE000PN1PSP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	14.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	20.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	17.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)