BNP PARIBAS

ISIN **DE000PN1T9E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	14.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	18.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)