BNP PARIBAS

ISIN **DE000PN1T9U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	17.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	25.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	41.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	40.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	40.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	40.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	45.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	43.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	40.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	41.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	41.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	43.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	45.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	46.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	42.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	49.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	46.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	50.08000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	42.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	43.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	44.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	41.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	43.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	45.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	41.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	45.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	47.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	55.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	45.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	51.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	51.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	48.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	49.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	49.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	46.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	49.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	49.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	49.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	50.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	48.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	43.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	48.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	47.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	45.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	49.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	45.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	43.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	43.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	50.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	46.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	48.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	46.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	47.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	48.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	44.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	43.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	42.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	44.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	43.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	45.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	45.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	45.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	45.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	46.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)