BNP PARIBAS

ISIN **DE000PN1T9V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	8.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)