BNP PARIBAS

ISIN **DE000PN1TGL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)