BNP PARIBAS

ISIN **DE000PN1UA90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	24.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)