BNP PARIBAS

ISIN **DE000PN1W6H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.33000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)