BNP PARIBAS

ISIN **DE000PN1W6L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.87000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.92000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.92000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	129.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	13.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)