BNP PARIBAS

ISIN **DE000PN1XA55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)