BNP PARIBAS

ISIN **DE000PN1XJL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.99000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.75000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.47000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.47000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.44000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.34000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.34000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.02000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.02000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.16000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.16000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.31000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.69000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.14000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.53000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.53000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.89000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.45000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.79000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.26000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.26000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.74000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.14000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.14000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.31000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.31000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.63000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.60000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.57000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.65000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.98000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.98000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.63000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.87000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.89000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.42000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.34000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.68000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.67000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.44000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.44000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.37000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.41000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.03000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.71000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.91000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.91000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.25000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.42000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.42000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.42000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.93000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.26000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.26000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.50000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.92000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.34000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.20000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.91000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.20000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.61000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.76000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.49000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.83000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.68000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.45000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.88000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.69000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.57000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.07000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.87000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.10000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.84000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.57000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.01000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.61000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.66000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.01000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.49000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	23.47000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.86000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.34000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.63000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.88000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.57000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.37000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.24000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.76000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.04000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.55000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.34000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.26000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.41000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.92000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.92000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.92000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.60000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	14.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	21.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.27000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	15.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)