BNP PARIBAS

ISIN **DE000PN1ZLP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	10.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)