BNP PARIBAS

ISIN **DE000PN05P20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	183.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.64000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.31000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.11000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.16000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.88000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.81000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.81000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.33000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.33000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.59000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.54000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.01000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.32000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.96000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.08000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.84000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.39000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.08000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.72000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.46000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.31000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.31000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.85000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.85000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.64000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.46000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.38000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.38000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	20.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.06000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.84000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)