BNP PARIBAS

ISIN **DE000PN05PQ9**

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 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	284.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.86000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.74000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.74000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.21000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.21000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.70000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.73000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	122.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.38000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.86000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.92000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.58000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.58000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.86000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.29000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.43000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.43000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.68000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.70000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.17000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.69000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.09000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.25000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.65000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.66000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.03000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.17000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.17000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.78000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.77000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)