BNP PARIBAS

ISIN **DE000PN05Q94**

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	11.30000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.05000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.05000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.59000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.67000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.34000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.34000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.48000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.48000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.48000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.51000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.51000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.74000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.15000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.02000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.80000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.51000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.99000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.77000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.99000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.94000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.86000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.89000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.59000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.03000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.51000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.51000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.15000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.98000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.43000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.07000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.52000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.30000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.20000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.17000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.05000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.46000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.31000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.65000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.05000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.90000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.40000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	4.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)