BNP PARIBAS

ISIN **DE000PN0BSF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.75000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.63000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.63000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.35000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.33000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.01000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	10.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)