BNP PARIBAS

ISIN **DE000PN0EGW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	2.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)