BNP PARIBAS

ISIN **DE000PN0EP86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.56000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.56000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.37000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.37000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.58000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.58000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.46000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.08000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.56000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.56000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.76000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.76000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)