BNP PARIBAS

ISIN **DE000PN0G6Z3**

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 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	131.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.49000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.49000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.19000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.04000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.47000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.38000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.17000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.08000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.96000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.52000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.04000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.62000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.52000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.52000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.76000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.26000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.22000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.70000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.19000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.54000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.54000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.13000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.94000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.31000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.14000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.73000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	32.08000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.33000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.54000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.02000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.02000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.01000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.96000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.89000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.38000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.21000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.13000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.82000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.19000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.49000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	31.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	27.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.27000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.58000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	30.58000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.70000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.09000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	25.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	19.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)