BNP PARIBAS

ISIN **DE000PN0G7Q0**

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 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.55000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.43000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.43000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.45000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.66000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.09000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.38000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.89000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	4.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	13.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	9.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)