BNP PARIBAS

ISIN **DE000PN0R8C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.83000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.42000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.73000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.26000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)