BNP PARIBAS

ISIN **DE000PN0RG33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.91000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	7.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)