BNP PARIBAS

ISIN **DE000PN0RSR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.99000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.63000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.63000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.76000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.44000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.44000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.44000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.64000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.64000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.64000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.65000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.43000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.45000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.45000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.07000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.89000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.15000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.62000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.91000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.91000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.91000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.29000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.32000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.77000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.92000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.42000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.42000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)