BNP PARIBAS

ISIN **DE000PN0RU68**

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 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.36000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.36000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.24000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.36000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.01000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.78000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.78000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.79000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.91000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.35000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.69000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.69000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.42000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.51000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.14000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.10000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.57000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.25000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.69000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.34000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.50000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.35000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.58000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.52000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	18.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.14000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.67000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.67000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)