BNP PARIBAS

ISIN **DE000PN0SJX0**

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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	185.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	185.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12460.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	54512.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2840.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	218.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	163.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	789.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	161.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	458.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	458.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	100.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	73.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	161.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	262.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	73.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	128.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	168.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	71.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	71.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	61.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)