BNP PARIBAS

ISIN **DE000PN0SYA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	141.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.29000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.70000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.21000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.05000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.26000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.97000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.30000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.86000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.86000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.34000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.73000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.73000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.76000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.95000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.83000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.67000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.63000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.02000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.28000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.28000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.10000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.19000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.93000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.89000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.89000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.26000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.06000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	6.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)