BNP PARIBAS

ISIN **DE000PN0TDJ0**

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 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.88000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.77000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.01000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.01000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.12000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.98000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.73000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.43000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.39000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	9.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.72000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)