BNP PARIBAS

ISIN **DE000PN0TGT2**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.01000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.63000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.59000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.11000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.11000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.59000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.18000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.45000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.45000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.08000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.85000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.84000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.58000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.87000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.01000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.98000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.98000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.38000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.70000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.94000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.20000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.71000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.44000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.18000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.37000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.94000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.33000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.12000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.91000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.51000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.75000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.57000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.69000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.04000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.12000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.92000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.08000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.49000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.67000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.98000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.98000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.63000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.48000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.35000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.96000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.52000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.26000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.37000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.31000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.31000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.28000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.43000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.94000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.21000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.55000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.95000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.67000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.40000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)