BNP PARIBAS

ISIN **DE000PN0TLH7**

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 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	114.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.15000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.15000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.17000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.91000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.14000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.14000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.77000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.84000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.68000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.41000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.41000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.30000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.04000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.46000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.77000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.44000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.56000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.73000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.12000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.68000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.45000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.84000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.04000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.63000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	5.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)