BNP PARIBAS

ISIN **DE000PN0UAB1**

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	13.06000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.79000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.79000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.37000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.24000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.24000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.16000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.42000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.47000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.47000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.79000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.28000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.96000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.87000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.87000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.23000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.23000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.69000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.39000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.39000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.17000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.69000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.24000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.24000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	122.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.44000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.44000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.21000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.66000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.07000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.50000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.72000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.54000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.44000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.04000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.04000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.51000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.11000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.54000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.20000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.20000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.84000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.10000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.76000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.76000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.46000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.57000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.85000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.28000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.82000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.29000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.29000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.14000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.99000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.49000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.02000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.68000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.07000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.07000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.83000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.48000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.07000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.01000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.72000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.99000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.20000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.53000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.20000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.10000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.99000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.95000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.36000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.85000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.18000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.72000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.72000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.82000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.15000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.96000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.39000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.34000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	18.76000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.47000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.37000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.37000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.37000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.06000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.16000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.99000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.05000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.75000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.75000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.15000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.46000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.95000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.20000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.22000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.60000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.89000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.65000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.99000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.02000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.72000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.15000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.77000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.29000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.29000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.45000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.08000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.44000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.32000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.55000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.89000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.38000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.92000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.16000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.51000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.65000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.41000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.72000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.65000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.60000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.25000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.20000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	22.67000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.29000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.29000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.28000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.93000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.22000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.71000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.71000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.95000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.26000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.32000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.06000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.06000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.54000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.17000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.56000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.48000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.16000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.29000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.79000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.22000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.57000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.71000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.48000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.67000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.67000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.67000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.37000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.39000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.45000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.17000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.22000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.39000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.80000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.18000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.47000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.06000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.17000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.50000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.15000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.45000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.77000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.25000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.44000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.88000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.88000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.59000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.45000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.28000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.61000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.54000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)