BNP PARIBAS

ISIN **DE000PN0UBQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.84000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.38000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.80000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.32000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.26000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.56000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.18000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.18000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.41000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.17000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.17000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.51000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.55000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.11000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.11000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.25000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.58000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.44000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.69000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.88000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.53000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.00000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.44000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.15000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.94000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.45000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.70000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.70000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.33000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.33000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.02000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.93000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.93000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.86000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.64000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.78000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.08000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.08000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.08000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.96000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.39000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.29000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.32000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.39000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.72000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.95000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.66000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.60000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.46000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.36000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.10000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.82000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.19000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.09000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.09000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.38000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.92000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.28000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.53000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.53000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.54000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.10000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.96000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.36000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.15000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.61000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.91000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.98000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.68000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.60000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.04000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.56000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.80000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.05000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.05000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.43000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.73000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.75000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.45000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.48000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.81000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	18.49000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.49000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.17000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.19000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.34000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.34000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.19000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.66000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.26000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.36000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.15000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.15000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.25000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.04000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.81000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.08000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.13000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.23000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.25000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.70000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.70000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.60000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.88000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.13000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.07000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.47000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.35000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.65000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.01000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.08000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.44000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.78000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.88000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.53000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.57000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.57000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.09000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.33000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.38000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.38000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.38000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.75000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.15000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.08000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.91000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.04000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.52000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.19000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.77000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.07000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.01000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.96000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	19.72000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.21000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.11000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.11000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.78000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.51000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.96000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.08000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.08000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.48000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.44000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.50000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.39000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.33000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.37000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.37000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.30000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.72000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.27000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.86000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.87000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.60000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.94000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.44000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.01000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.78000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.31000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.72000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.72000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.72000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.65000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.12000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.78000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.12000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.12000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.36000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.61000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.68000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.10000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.67000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.26000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.94000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.68000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.70000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.79000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.73000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.71000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.11000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.32000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	18.31000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.65000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)