BNP PARIBAS

ISIN **DE000PN0UGX2**

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 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.19000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.54000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.32000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.32000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.09000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.96000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.64000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.41000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.24000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.22000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.35000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.89000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.39000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.68000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.34000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.85000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.73000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.81000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.81000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.36000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.78000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.15000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.15000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.21000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.26000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.36000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.36000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.70000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.16000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.05000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.59000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.65000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.65000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.04000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.66000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.29000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.04000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.43000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.24000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.47000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.64000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.80000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.55000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.14000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.84000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.10000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.64000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.07000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.97000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.21000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.61000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.15000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.95000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.06000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.14000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.14000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.89000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	19.06000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.07000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.69000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.68000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.48000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.29000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.77000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.97000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.55000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.36000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.25000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.07000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.07000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.33000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.82000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.77000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.60000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.84000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.43000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.10000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.60000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.61000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.15000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.43000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.65000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.53000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.18000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.68000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.38000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.05000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.57000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.65000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.18000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.41000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.04000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.20000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.87000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.57000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.15000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.71000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.27000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.72000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.68000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.48000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.92000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.49000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.46000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.68000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.58000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	12.85000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.47000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.25000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.44000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.44000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.42000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.48000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.82000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.75000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.75000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.39000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.82000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.82000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.44000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.27000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.82000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.67000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.78000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.82000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.69000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.30000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)