BNP PARIBAS

ISIN **DE000PN0XXP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.35000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.01000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.44000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.96000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.77000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.77000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.79000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.27000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.53000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.86000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.28000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	155.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.93000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.36000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.46000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.46000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	11.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.04000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.48000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)