BNP PARIBAS

ISIN **DE000PN0XY66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.53000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.99000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.31000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.31000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.17000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.28000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.60000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.60000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.60000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	7.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.21000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.62000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.71000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.50000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.54000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.69000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	12.69000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)