BNP PARIBAS

ISIN **DE000PN0YAF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.95000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.30000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)