BNP PARIBAS

ISIN **DE000PN0ZMA7**

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 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.54000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.55000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.85000 (%)	150.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.59000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.02000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.86000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.27000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.21000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	64.67000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.09000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.17000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.51000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.91000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.51000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.81000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.13000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.17000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.25000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.04000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)