BNP PARIBAS

ISIN **DE000PN1J6F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.79000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.79000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.81000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.31000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.25000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.88000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.58000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.12000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.10000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.10000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.37000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.15000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.76000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.02000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.70000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.07000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.78000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.83000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.89000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.74000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.25000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.25000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.87000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.89000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.56000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.45000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.51000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.30000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.16000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.98000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.38000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.64000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.34000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.50000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.82000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	3.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.81000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.07000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.07000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	13.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.42000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.05000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.05000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.21000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.53000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.32000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.43000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	13.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)