BNP PARIBAS

ISIN **DE000PN1NP68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.76000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.13000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.75000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.14000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.44000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.74000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.20000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.86000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.74000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.01000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.74000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.57000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	22.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)