BNP PARIBAS

ISIN **DE000PN1T8H1**

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 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.94000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.65000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.49000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.72000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.92000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.92000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.11000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.64000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.81000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.78000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.49000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.34000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.66000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.74000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.08000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.04000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.70000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.28000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.53000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.77000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.23000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.24000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.84000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.21000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.26000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.35000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.01000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.29000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.29000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	20.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.74000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.74000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.35000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.02000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.02000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	24.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.26000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.26000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.96000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.55000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	13.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)