BNP PARIBAS

ISIN **DE000PN1UAJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.18000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.81000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.08000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.04000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.06000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)