BNP PARIBAS

ISIN **DE000PN1UAM6**

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	0.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.15000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.15000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.36000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.49000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.60000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.92000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.51000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.98000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.39000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.19000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.59000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.10000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.26000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.26000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	26.13000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.19000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.84000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.98000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.55000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.28000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.61000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.43000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.85000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.67000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.36000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.16000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.41000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.43000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.02000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.26000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.63000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	26.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.51000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)