BNP PARIBAS

ISIN **DE000PN1ZKR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.21000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.02000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.55000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)