BNP PARIBAS

ISIN **DE000PZ4AQ97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.70000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.29000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.45000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.32000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	13.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	43.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	45.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	45.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	43.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	48.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	50.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	45.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	48.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	48.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	48.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	47.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	47.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	41.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	41.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	35.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	42.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)