BNP PARIBAS

ISIN **DE000PZ4ARE9**

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 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	17.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	16.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	23.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)