BNP PARIBAS

ISIN **DE000PN0BH22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	0.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.22000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	1.27000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	2.48000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	6.29000 (%)	4.41000 (%)	0.00000 (%)	0.18000 (%)
27-05-2020	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	1.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.88000 (%)	3.91000 (%)	0.00000 (%)	0.17000 (%)
21-05-2020	4.59000 (%)	4.76000 (%)	0.00000 (%)	0.21000 (%)
20-05-2020	1.71000 (%)	3.64000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	11.95000 (%)	5.78000 (%)	0.00000 (%)	0.25000 (%)
18-05-2020	10.47000 (%)	10.00000 (%)	0.00000 (%)	0.43000 (%)
16-05-2020	10.47000 (%)	10.00000 (%)	0.00000 (%)	0.43000 (%)
15-05-2020	31.88000 (%)	10.00000 (%)	0.00000 (%)	0.43000 (%)