BNP PARIBAS

ISIN **DE000PN0ECG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.88000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.35000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.44000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.44000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.44000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.62000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.87000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.39000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.39000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.02000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.02000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.03000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.42000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.66000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.66000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.98000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	9.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.94000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.52000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.31000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.93000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.55000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	10.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)