BNP PARIBAS

ISIN **DE000PN0EP94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.36000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)