BNP PARIBAS

ISIN **DE000PN0ERR5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3183.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1901.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	282.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	200.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	78.75000 (%)	210.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	129.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	178.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	178.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	178.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	231.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	332.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.60000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.57000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.03000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.03000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.32000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.79000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.24000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.09000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.64000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.58000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.10000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.89000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)