BNP PARIBAS

ISIN **DE000PN0RLH1**

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	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.78000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.23000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.21000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.35000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.45000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.91000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.05000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.89000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)