BNP PARIBAS

ISIN **DE000PN0RZR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	164.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.52000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.52000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	41.36000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.12000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.23000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.68000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.83000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.36000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.53000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.53000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.55000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.33000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.66000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.48000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.54000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.84000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.47000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)