BNP PARIBAS

ISIN **DE000PN0TAS7**

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 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.53000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.13000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.54000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.39000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.20000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.57000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.38000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.38000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.65000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.48000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.53000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.87000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.27000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.18000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.15000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.15000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.42000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.39000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.50000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.57000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.23000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.53000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.45000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.71000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.25000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.25000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.44000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.41000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.29000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.64000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.09000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.97000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.56000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.79000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.04000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.57000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.02000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.97000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.94000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.57000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.83000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.64000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.11000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.04000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.07000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.88000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.07000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.07000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.48000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	1.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)