BNP PARIBAS

ISIN **DE000PN0THV6**

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 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.41000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.73000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.74000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.45000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.56000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.22000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.23000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.71000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.83000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.44000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.52000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.88000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.88000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.64000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.94000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.84000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.80000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	16.13000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.13000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.21000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.21000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.17000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.38000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.15000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.01000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.43000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.16000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.04000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.57000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.81000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.50000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.50000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.87000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.36000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.99000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.91000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.97000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.69000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.82000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.84000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.87000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.15000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.68000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.42000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.13000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.26000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.70000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.31000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.19000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.18000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.61000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.30000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.20000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.39000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.13000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.38000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.32000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.08000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.43000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.84000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.22000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.22000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.99000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.68000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.33000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.58000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.09000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	23.34000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.15000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.87000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.87000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.75000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.03000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.49000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)