BNP PARIBAS

ISIN **DE000PN0TJ79**

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	1.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)