BNP PARIBAS

ISIN **DE000PN0ZWJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.24000 (%)	7.35000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	17.63000 (%)	9.67000 (%)	0.00000 (%)	0.40000 (%)
12-03-2021	20.72000 (%)	6.76000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	15.07000 (%)	7.02000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	21.38000 (%)	6.88000 (%)	0.00000 (%)	0.29000 (%)
09-03-2021	7.91000 (%)	4.51000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	7.91000 (%)	4.51000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	13.76000 (%)	4.80000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	10.71000 (%)	4.68000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	22.21000 (%)	9.55000 (%)	0.00000 (%)	0.40000 (%)
01-03-2021	9.73000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	9.73000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	5.13000 (%)	4.05000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	5.13000 (%)	4.05000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	5.85000 (%)	2.78000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	1.36000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.49000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	1.80000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	7.58000 (%)	3.59000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	4.88000 (%)	3.56000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	2.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.96000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	4.69000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	5.52000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	8.73000 (%)	4.57000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	6.02000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	6.40000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.65000 (%)	4.87000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	6.65000 (%)	4.87000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	6.39000 (%)	32.63000 (%)	0.00000 (%)	0.49000 (%)
14-01-2021	0.44000 (%)	6.05000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.19000 (%)

09-01-2021	2.34000 (%)	4.66000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	0.56000 (%)	4.19000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	0.61000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	11.00000 (%)	10.03000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	0.83000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	1.21000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.21000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.68000 (%)	3.93000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.72000 (%)	3.64000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.13000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	10.29000 (%)	11.37000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.71000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)