BNP PARIBAS

ISIN **DE000PN1E478**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	24.04000 (%)	2.96000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	13.27000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	13.63000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	13.17000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	12.51000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	20.99000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	8.26000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	8.42000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	11.03000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	8.01000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	11.56000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	16.84000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	20.76000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	12.36000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	12.36000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	12.36000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	19.93000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	15.94000 (%)	4.72000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	10.67000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	10.67000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	12.01000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	12.08000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	17.50000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	11.25000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	9.08000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)

28-11-2020	16.59000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	11.03000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	15.72000 (%)	4.31000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	7.92000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	14.80000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	12.08000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	12.12000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	9.51000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	0.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.45000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
04-08-2020	4.06000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	3.05000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	1.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	4.79000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	2.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.24000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
17-07-2020	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	2.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)