BNP PARIBAS

ISIN **DE000PN1ELQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	723.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	484.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	133.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	192.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.56000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.56000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	144.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	172.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.50000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.77000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.77000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.65000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.82000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.58000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.80000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.80000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.47000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.35000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.17000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.70000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.98000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.70000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.51000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.52000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.52000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.68000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.45000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.89000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.89000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.68000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.39000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.21000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.78000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)