BNP PARIBAS

ISIN **DE000PN1JZQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.12000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.42000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.94000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.52000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.30000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.72000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.39000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.04000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.88000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.31000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.50000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.55000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.12000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.53000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.05000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.69000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.69000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.13000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.85000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.63000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.49000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.81000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.81000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.22000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.93000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.93000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.83000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.89000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.14000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.14000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.50000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.45000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.45000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.45000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.45000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.37000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.37000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.37000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.22000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.32000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.49000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.37000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.37000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.42000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.45000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.45000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.59000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.98000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.47000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.27000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.59000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.05000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.79000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.79000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	19.92000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.02000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.74000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.74000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.36000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.58000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.67000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.88000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.88000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.46000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.96000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.69000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.22000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.62000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.77000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.15000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	14.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)