BNP PARIBAS

ISIN **DE000PN1PS55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	19.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	32.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	35.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	40.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	36.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	31.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	39.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	39.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)