BNP PARIBAS

ISIN **DE000PN1UBB7**

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	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	16.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)