BNP PARIBAS

ISIN **DE000PN1W6J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.55000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.55000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.55000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.55000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.55000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.52000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.52000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.84000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)