BNP PARIBAS

ISIN **DE000PN0RGZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	11.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)