BNP PARIBAS

ISIN **DE000PN0RNT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	193.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	222.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	235.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	190.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.51000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.56000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.56000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.79000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.23000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.24000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.06000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	10.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.30000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.59000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.36000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.71000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.75000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.72000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.85000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.50000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.71000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	15.27000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	5.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)