BNP PARIBAS

ISIN **DE000PN0SMB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)