BNP PARIBAS

ISIN **DE000PN0T6H6**

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	2.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.10000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.32000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)