BNP PARIBAS

ISIN **DE000PN0TCU9**

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	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.03000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.03000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.83000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.27000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.27000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.27000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.05000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.31000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.55000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.55000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.62000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.21000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.96000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.70000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.70000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.70000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	17.70000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.02000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.02000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.02000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.08000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.86000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.67000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.80000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.80000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)