BNP PARIBAS

ISIN **DE000PN0TGR6**

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	0.00000 (%)	148.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.01000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.93000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.49000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.60000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.12000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.26000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.80000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.80000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.74000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.60000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.75000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.88000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.54000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.13000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.14000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.05000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.96000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.87000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.87000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.18000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.30000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.16000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.76000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.84000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.77000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.58000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.76000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.56000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.40000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.40000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.90000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.17000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)