BNP PARIBAS

ISIN **DE000PN0TH71**

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	7.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.66000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.32000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.48000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.33000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.40000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)