BNP PARIBAS

ISIN **DE000PN0TVT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2021	5.13000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	5.77000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	5.77000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	7.36000 (%)	3.86000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	5.00000 (%)	3.53000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	5.42000 (%)	3.53000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	6.90000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	4.83000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	4.85000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	6.21000 (%)	3.33000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	5.68000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	6.64000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	6.28000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	6.24000 (%)	4.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	6.61000 (%)	3.96000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	6.81000 (%)	3.96000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	7.87000 (%)	4.14000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	4.35000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	6.17000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	7.75000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	14.28000 (%)	8.23000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	8.16000 (%)	6.12000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	5.21000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.53000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.49000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	2.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.05000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	4.22000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	4.00000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	3.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.73000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	4.00000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	4.00000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	5.53000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	4.48000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	7.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.97000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	4.16000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.99000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	4.78000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	2.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.85000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	3.85000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	3.61000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	4.62000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
16-06-2020	4.82000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
13-06-2020	4.82000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
12-06-2020	3.83000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	4.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.36000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	6.60000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	4.25000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	3.39000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	1.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.81000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	4.97000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	4.82000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	3.83000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)