BNP PARIBAS

ISIN **DE000PN0U633**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	2.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	7.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)