BNP PARIBAS

ISIN **DE000PN0UJ50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	8.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	3.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)