BNP PARIBAS

ISIN **DE000PN0X2Q0**

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	5.40000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.05000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)