BNP PARIBAS

ISIN **DE000PN0XLL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.84000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	3.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-06-2020	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)