BNP PARIBAS

ISIN **DE000PN0XMC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)