BNP PARIBAS

ISIN **DE000PN0XVA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.81000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	10.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)