BNP PARIBAS

ISIN **DE000PN1ELF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	234.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	382.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	320.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	136.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	258.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	163.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.85000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.30000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.68000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.68000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.51000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.74000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.61000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.84000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	10.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	6.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)