BNP PARIBAS

ISIN **DE000PN1ELK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	132.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	228.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	144.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.11000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.30000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.38000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.05000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.27000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.56000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.91000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)