BNP PARIBAS

ISIN **DE000PN1TEW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)