BNP PARIBAS

ISIN **DE000PN1TEZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)