BNP PARIBAS

ISIN **DE000PN1TF07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	135.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	117.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	128.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)