BNP PARIBAS

ISIN **DE000PN1TF49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	156.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)