BNP PARIBAS

ISIN **DE000PB24DC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.17000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.80000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)