BNP PARIBAS

ISIN **DE000PF06BY7**

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 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.97000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.97000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.84000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.16000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.05000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.05000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.54000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.54000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.35000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.62000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.85000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.26000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.59000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.13000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.47000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.40000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.64000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.48000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.78000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.02000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.52000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.38000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.38000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.67000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.72000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.42000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.20000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.45000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.35000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.33000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)