BNP PARIBAS

ISIN **DE000PF06DS5**

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 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.18000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.91000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.06000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.32000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.05000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.24000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.28000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.18000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.33000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.57000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.19000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.85000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.54000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.62000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	7.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.82000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.16000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.10000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.10000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.57000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.05000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.47000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.57000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.30000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.76000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.95000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.92000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.09000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.02000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.51000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.16000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.88000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.88000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	7.62000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.88000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.44000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.62000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.62000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.75000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.90000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	4.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.64000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.13000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.04000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.94000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)