BNP PARIBAS

ISIN **DE000PF06FT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	160.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	370.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	157.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	191.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	276.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.12000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.28000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.18000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.30000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.73000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.60000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.76000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.10000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.86000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.40000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.04000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)