BNP PARIBAS

ISIN **DE000PF06H52**

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 (%)	165.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	128.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.92000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.80000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.76000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.76000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.17000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.21000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.59000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.47000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.47000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.75000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.32000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.54000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.52000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.97000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	17.21000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.21000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.62000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.01000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.88000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.05000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.93000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.32000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.58000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.43000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.27000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.57000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.28000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.66000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.10000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.10000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.10000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.61000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.72000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.25000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.77000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.80000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.54000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.11000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.59000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.07000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.43000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.53000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.96000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.96000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.37000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.80000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.68000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.30000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.16000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.91000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.27000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.27000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.74000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.94000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.94000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.80000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.04000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.19000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.76000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.28000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.58000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.76000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.83000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.83000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.17000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	12.99000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.38000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.23000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.23000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.58000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.38000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.53000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.15000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.20000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.78000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.69000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.89000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.87000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.54000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.26000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.14000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.64000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.43000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.80000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.29000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.34000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.22000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.45000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.10000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.63000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)