BNP PARIBAS

ISIN **DE000PF06H94**

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 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.24000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.91000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.22000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.54000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.26000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.29000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.82000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.66000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.46000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.06000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.81000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.45000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.55000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.55000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.57000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.74000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.02000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.36000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.97000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.97000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	22.02000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.73000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.94000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.52000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.01000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.73000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.70000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.59000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.52000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.27000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.54000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.09000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.52000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.26000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.94000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.76000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.27000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.85000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.37000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.53000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.37000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.98000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.03000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.43000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.97000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.08000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.02000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.25000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.49000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.39000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.39000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.14000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.54000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.50000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.80000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.80000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.26000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.60000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.02000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.89000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.63000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.27000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.78000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.12000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.92000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.39000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.64000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.78000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.42000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.93000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.20000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.04000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.69000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.05000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.05000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.05000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.04000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.32000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.38000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.98000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.62000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.80000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.54000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.76000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.34000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.05000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.37000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.85000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.28000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.27000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.12000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.65000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.65000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.35000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.35000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.53000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.77000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.72000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.66000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.66000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.30000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.30000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.59000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.89000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	14.24000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.43000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.43000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.75000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.85000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.14000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.99000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.65000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.79000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.80000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.24000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.95000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.38000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.67000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.43000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	34.57000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.53000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)