BNP PARIBAS

ISIN **DE000PF08544**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)