BNP PARIBAS

ISIN **DE000PF085J9**

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	4.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.31000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.04000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.55000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.55000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.68000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.68000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	171.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.22000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.79000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.79000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.53000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.51000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.38000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	13.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.54000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.30000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.30000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.56000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	28.56000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.70000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.73000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.12000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.85000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.24000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.24000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.51000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.23000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.53000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.47000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.25000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.57000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.03000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.44000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.36000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.27000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.02000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.07000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.06000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.25000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)