BNP PARIBAS

ISIN **DE000PF085L5**

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 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.99000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.63000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.26000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	149.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.17000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.39000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.88000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	15.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.28000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.02000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.18000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.70000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.80000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.36000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.88000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.39000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.74000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.74000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.64000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.82000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.20000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.42000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.17000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.17000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.67000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.34000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.65000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.46000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.30000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.86000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.37000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.54000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.36000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.70000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.84000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.65000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.18000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.05000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.84000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.39000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.96000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)