BNP PARIBAS

ISIN **DE000PF08742**

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	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	13.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.29000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.68000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.65000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)