BNP PARIBAS

ISIN **DE000PF088C8**

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	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)