BNP PARIBAS

ISIN **DE000PF088L9**

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	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	12.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)