BNP PARIBAS

ISIN **DE000PF088V8**

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	10.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	19.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)