BNP PARIBAS

ISIN **DE000PF089Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.74000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	13.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	17.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.53000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.53000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.38000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.67000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.87000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.93000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.30000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.16000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.61000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.19000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.54000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)