BNP PARIBAS

ISIN **DE000PF09A80**

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	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.79000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.45000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.45000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.44000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.44000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.98000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.37000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.10000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.10000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.10000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.39000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.22000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.09000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.09000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.42000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.36000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.13000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.25000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.25000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.25000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.25000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.14000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.14000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.14000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.52000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.02000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.24000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.81000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.81000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.46000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.49000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.66000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.66000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.22000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.85000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.42000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.88000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.80000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.80000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.37000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.63000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.49000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.42000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.46000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	18.49000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.94000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.16000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.96000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.24000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.01000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.72000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.92000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.98000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.13000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.94000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.62000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.75000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.60000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.62000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.25000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.09000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)