BNP PARIBAS

ISIN **DE000PF09AL0**

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 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.39000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.14000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.89000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.89000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.89000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	154.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.54000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.36000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.02000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.05000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.23000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.96000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.97000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.40000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.98000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.98000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.35000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.14000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.96000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.96000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.99000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.12000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.21000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.86000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.86000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.79000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.27000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	30.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.44000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	35.47000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.53000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.81000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.46000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.46000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.88000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.76000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.88000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.61000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	34.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	38.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.26000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.26000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.15000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	19.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.63000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.86000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.79000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.08000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.47000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.05000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.64000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.65000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)