BNP PARIBAS

ISIN **DE000PF09BP9**

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 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	246.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	159.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	229.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	170.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	161.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	161.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	141.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	174.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	128.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	128.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.70000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.36000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.36000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.80000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.11000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.84000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.84000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.84000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.44000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.11000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.68000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.89000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.37000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.65000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.65000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.79000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.13000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.34000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.58000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.58000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.45000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.74000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.93000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.24000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.03000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.88000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.88000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.60000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.71000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.07000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.07000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.23000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.33000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.83000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.83000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.61000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.41000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.94000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.11000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	20.07000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.27000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.21000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.16000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.58000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.84000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.63000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.28000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.28000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.28000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.52000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.52000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.93000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.93000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.74000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.88000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.51000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.96000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.12000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.26000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.05000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.84000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.16000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.34000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.31000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.64000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.18000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.09000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.15000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.38000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.99000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.92000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.24000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	12.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	11.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.85000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.76000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.76000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.76000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.37000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.38000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.08000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.05000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.59000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.53000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.96000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.48000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.53000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.67000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)