BNP PARIBAS

ISIN **DE000PF09BV7**

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 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	117.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	142.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	123.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	154.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	134.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.37000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.78000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.18000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.18000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.68000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.68000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.70000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.42000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.67000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.66000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.60000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.89000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.95000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.67000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.75000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.50000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.85000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.74000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.74000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.24000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.03000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.81000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.11000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.11000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.25000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.24000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.59000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.19000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	18.08000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.62000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.62000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.36000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.31000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.88000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.04000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.10000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.58000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.59000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.44000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.14000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.98000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.05000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.05000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.05000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.42000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.74000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.51000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.23000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.82000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.39000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.24000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.08000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.98000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.08000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.41000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.29000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.18000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.11000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.82000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.08000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	18.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.76000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.19000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)