BNP PARIBAS

ISIN **DE000PF09C21**

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 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.27000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.27000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.08000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.86000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.79000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.95000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.39000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.39000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.41000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.20000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.63000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.63000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.51000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.76000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.48000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.05000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.50000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.53000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.75000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.11000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.82000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.65000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.55000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.10000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)