BNP PARIBAS

ISIN **DE000PF09CL6**

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	162.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.39000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.99000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.18000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.18000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.39000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.05000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.98000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.96000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.57000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.09000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.09000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.26000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.26000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.09000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.09000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.89000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.95000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.76000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.76000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.91000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.39000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.96000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.19000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	22.13000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.62000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.55000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.41000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.34000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.77000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.22000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.85000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.85000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.85000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.22000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.22000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.04000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.11000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.11000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.14000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.50000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.88000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.19000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.57000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.19000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.55000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.42000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.25000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.99000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.79000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.01000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.97000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.51000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.10000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.68000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.75000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.08000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.30000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.30000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.01000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.70000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.97000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.68000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.53000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.07000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.72000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.51000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.38000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.92000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.60000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.49000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	17.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.83000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.28000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.88000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.15000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.15000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.24000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.42000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.41000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.34000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.37000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.65000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.79000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.98000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.07000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.97000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.88000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.19000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.51000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.44000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.87000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.51000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)