BNP PARIBAS

ISIN **DE000PF09D53**

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 (%)	173.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	416.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	172.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	211.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	307.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	132.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.89000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.75000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.82000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.27000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.27000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.53000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.06000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.74000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.50000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.90000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.87000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.39000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.39000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.62000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.38000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.19000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.36000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.55000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.24000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.24000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.13000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.21000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.89000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.89000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.85000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.09000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.19000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.44000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.44000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.20000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.85000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.79000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.72000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.67000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.81000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.74000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.80000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.58000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.58000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.12000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.12000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.12000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.29000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.29000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.95000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.71000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.71000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.77000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.32000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.84000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.29000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.66000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.54000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.50000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.58000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.04000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.27000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.24000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.25000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.42000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.14000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.28000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.82000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.87000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.57000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.57000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.36000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.02000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.18000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.86000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.64000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.31000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.45000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.51000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.79000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.19000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	7.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.42000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.32000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.32000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.11000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.11000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.17000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.21000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.03000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.06000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.06000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.75000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.25000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.61000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.25000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.87000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.80000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.71000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.72000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.35000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.11000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.24000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.34000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.22000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.60000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)