BNP PARIBAS

ISIN **DE000PF09DJ8**

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 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	126.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.41000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.78000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.87000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	16.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.36000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.38000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.38000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.70000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.23000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.23000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.74000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	15.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.66000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.82000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.02000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.80000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.66000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.79000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.79000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.33000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.39000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.58000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.67000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.13000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.31000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)