BNP PARIBAS

ISIN **DE000PF09DN0**

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 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.68000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.39000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.89000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.88000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.56000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.86000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.07000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.48000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.64000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.22000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.13000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.25000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.13000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.74000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.30000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.76000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.39000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.65000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.66000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.85000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.20000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.50000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	43.17000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.99000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.55000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.16000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.40000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.85000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.64000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.71000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.82000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.04000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.95000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.47000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.85000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.27000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.10000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.16000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.87000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.17000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.28000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.28000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.33000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.86000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.84000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.84000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.98000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.47000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.14000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.70000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	33.56000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.56000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.75000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.58000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.72000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.78000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.89000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.66000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.96000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.08000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.08000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.08000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.91000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.31000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.22000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.95000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.59000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.92000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.93000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.62000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.74000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.14000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.59000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.87000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.37000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.33000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.48000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.83000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.83000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.10000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.91000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	25.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.17000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)