BNP PARIBAS

ISIN **DE000PF09EA5**

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 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	178.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.25000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.17000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.68000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.03000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.48000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.48000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.36000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.63000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.67000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.67000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.76000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.52000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.27000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.51000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.05000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.05000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.28000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.44000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.09000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.09000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.50000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.04000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.24000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.24000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.05000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.95000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.28000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	12.92000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.97000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.60000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.14000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.76000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.16000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.61000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.61000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.75000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.60000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.30000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.01000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.97000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.52000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.64000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.33000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.31000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.54000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.24000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.54000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.78000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.52000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	5.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.03000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.91000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.91000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.74000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.74000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.31000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.25000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.42000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.43000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.11000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.19000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.60000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.92000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.08000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.14000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.92000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.55000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.66000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.90000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)