BNP PARIBAS

ISIN **DE000PF0GGS1**

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 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.80000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.38000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.15000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.21000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.06000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.52000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.69000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.48000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.10000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.36000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.44000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.01000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.33000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.57000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	22.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.70000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.85000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	28.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	18.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	21.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	17.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)