BNP PARIBAS

ISIN **DE000PF0GGW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	132.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	122.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.26000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	22.23000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.23000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.45000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.81000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.09000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.73000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.80000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.49000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.66000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.41000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.58000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.50000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.98000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.86000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.15000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.29000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.91000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	48.95000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.33000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.41000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.98000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.82000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.13000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.15000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.32000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.66000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.81000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.68000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.70000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.89000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.59000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.61000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.71000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.36000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.93000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.24000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	35.26000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.26000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.94000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.78000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.01000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.69000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.69000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.91000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.43000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.81000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	30.09000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.19000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.53000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.47000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.19000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.19000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.30000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.77000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.20000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.11000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.60000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.93000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.93000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.39000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.84000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.20000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.23000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.73000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.88000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.81000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.14000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.78000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.77000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.33000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.05000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.28000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.20000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.29000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.66000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	25.09000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	23.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.51000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.29000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.83000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.86000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.66000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.23000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.94000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.43000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)