BNP PARIBAS

ISIN **DE000PF0GP31**

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 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	170.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	136.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.91000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.09000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.25000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.97000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.97000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.98000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	28.80000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.87000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.96000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.13000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.91000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.66000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.89000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.93000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.25000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.83000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.12000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.54000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.85000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.01000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.94000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.30000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	49.11000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.81000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.19000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.52000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.72000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.42000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.31000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.87000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.09000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.21000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.31000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.37000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.30000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.28000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.77000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.27000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.70000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.35000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.35000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.91000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.62000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.63000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.67000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.67000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.06000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.44000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.74000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.37000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.22000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.53000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	22.99000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.72000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.72000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.48000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.54000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.06000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.06000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.27000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)