BNP PARIBAS

ISIN **DE000PF0GPH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1082.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	2394.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	131.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	129.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	133.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	141.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	130.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	140.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.35000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.22000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	125.10000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.56000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.56000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.06000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.47000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.74000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.44000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.56000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.66000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.66000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.73000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.76000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.99000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.45000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.03000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.71000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.68000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.72000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.82000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.16000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.64000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.95000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.29000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.29000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)