BNP PARIBAS

ISIN **DE000PF0GPL7**

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	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 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	558.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	681.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	146.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	130.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	132.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	126.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	127.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.22000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.68000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.25000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.85000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.85000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.06000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.83000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.88000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.55000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.03000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	17.04000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.41000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.58000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.58000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.33000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.61000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.71000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.04000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.92000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.03000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.44000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)