BNP PARIBAS

ISIN **DE000PF0GPZ7**

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 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	192.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	139.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	118.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	142.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.52000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.60000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.12000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.98000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.88000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.53000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.98000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.18000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.61000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.62000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.21000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	68.59000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.38000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.85000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.53000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.10000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.68000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.61000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.61000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.30000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.19000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.66000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.39000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.81000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.63000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	27.63000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.72000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.72000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.66000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.91000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.42000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.24000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.51000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.47000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.47000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.59000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.11000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.31000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.57000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.33000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.86000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.41000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.07000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.86000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.68000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.35000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.23000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.58000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.62000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.09000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.57000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)