BNP PARIBAS

ISIN **DE000PF0H580**

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 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.53000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.49000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.50000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.83000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.54000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.54000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.27000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.71000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.96000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.93000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.93000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	17.93000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.93000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.72000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.72000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.72000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.45000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.07000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.81000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.81000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.39000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.45000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)