BNP PARIBAS

ISIN **DE000PF0H697**

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 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	132.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	159.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	158.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	154.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	160.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.26000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.87000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.78000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	191.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	191.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	168.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	134.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	215.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	174.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	181.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	181.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	147.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	165.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	145.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	140.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	160.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	160.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	132.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	125.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.84000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.42000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.67000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.94000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.29000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.94000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.23000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.54000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.26000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.27000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.41000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.26000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.03000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.89000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.71000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.04000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.96000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.73000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.73000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.82000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.55000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.60000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.91000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.43000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.06000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.45000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.95000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.81000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.30000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.74000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.56000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.45000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.06000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.70000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.71000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.64000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.10000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.10000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.67000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.96000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.30000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.51000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.51000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.93000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.72000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.51000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	19.82000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.82000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.84000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.54000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.54000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.12000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.22000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.28000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.16000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.55000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.18000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.12000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.57000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.12000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.59000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.19000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.62000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.98000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.98000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.98000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.48000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.62000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.19000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.80000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.92000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.94000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.97000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.98000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.92000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.77000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.66000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.22000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.46000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.03000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.98000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.68000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.08000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.08000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.72000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.67000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.48000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.37000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.19000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.54000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.27000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.73000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.30000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.81000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.58000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.80000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.82000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.01000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.95000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)