BNP PARIBAS

ISIN **DE000PF0H8L4**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.42000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.79000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.41000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.18000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.58000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.72000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.80000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.66000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.66000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.59000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.60000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.79000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.94000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.22000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.66000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.22000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.22000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.62000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	19.44000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.03000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.05000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.87000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.87000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.27000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.65000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.19000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.91000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.93000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.78000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.35000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.10000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.91000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.95000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.44000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.17000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.89000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.96000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.08000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.08000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.49000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.03000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.39000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.89000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.05000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.40000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.81000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)