BNP PARIBAS

ISIN **DE000PF0H8M2**

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 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.47000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.34000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.27000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.33000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.81000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.18000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.74000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.99000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.45000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.50000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.04000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.16000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.45000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.37000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.86000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.04000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.12000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.10000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	17.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.91000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.26000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.33000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.73000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.94000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.85000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.23000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.15000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.74000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.83000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)