BNP PARIBAS

ISIN **DE000PF0H945**

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.39000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.39000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.08000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.24000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.24000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.92000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.60000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.67000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.67000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.17000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.89000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.83000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.54000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.54000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.54000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.54000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.47000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.47000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.47000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.91000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.94000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.95000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.72000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.72000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.65000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.37000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.01000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.01000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.41000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.48000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.56000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)