BNP PARIBAS

ISIN **DE000PF0H9S7**

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 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.22000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.62000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.62000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.62000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.17000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.32000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.50000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.50000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.78000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.63000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.98000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.57000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.86000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.64000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.77000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.42000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.42000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.93000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.96000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.26000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.26000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.95000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.82000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.42000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.17000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.17000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.17000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.77000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.77000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.96000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.68000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.68000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.04000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.56000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.96000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.58000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.27000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.67000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.63000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.77000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.58000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.47000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.57000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.57000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.73000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.47000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.82000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.65000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.25000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.24000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.24000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.87000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.25000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.10000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.89000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.54000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.09000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.13000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.18000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.31000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.82000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.99000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.09000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.30000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.57000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.57000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.78000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.69000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.64000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.19000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.17000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.34000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.34000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.01000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.42000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.15000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.35000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.02000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.10000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.94000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.73000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.69000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.93000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.02000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.13000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.87000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)