BNP PARIBAS

ISIN **DE000PF0HR95**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	440.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	129.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	175.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	175.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	140.64000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.86000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.02000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.06000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.07000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.46000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.61000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.42000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.35000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.21000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.04000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.04000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.88000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.82000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.82000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.27000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.27000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.50000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.25000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.25000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.10000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.74000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.02000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.41000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.91000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.54000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.54000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.60000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.95000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.95000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.70000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.85000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.44000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.75000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	19.27000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	16.47000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.96000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.42000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.49000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.68000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.68000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.72000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.62000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.58000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.28000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.93000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.15000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.89000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.28000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.79000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.13000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.18000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.64000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.78000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.78000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.62000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.99000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.64000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.34000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)