BNP PARIBAS

ISIN **DE000PF0M8H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	395.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1009.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	572.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	149.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	130.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	154.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.55000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.55000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.55000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.57000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.23000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.71000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.86000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.79000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.79000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.79000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.86000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.28000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.81000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.98000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.08000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.69000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.14000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.70000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.91000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.03000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	27.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.92000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	16.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)