BNP PARIBAS

ISIN **DE000PF0M8Y0**

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 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	282.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	643.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	337.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	141.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	124.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.23000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	48.74000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.23000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.80000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.82000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.33000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.95000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.95000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.24000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.22000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.22000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.22000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.68000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.60000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	23.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)