BNP PARIBAS

ISIN **DE000PF10S53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	142.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	136.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	143.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	110.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	130.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	140.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.65000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	19.99000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)