BNP PARIBAS

ISIN **DE000PF11DW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	155.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	141.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	137.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	148.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	143.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	134.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	134.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	15.48000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)