BNP PARIBAS

ISIN **DE000PF12SX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.26000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.81000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.59000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.23000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.99000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.09000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.26000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.26000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.93000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.55000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.66000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.66000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.13000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.15000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.38000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.13000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.16000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	12.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)