BNP PARIBAS

ISIN **DE000PF13SX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.46000 (%)	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 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	119.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.23000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.06000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.06000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.59000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.86000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.86000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.95000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.65000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.65000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.78000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.63000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.44000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.44000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.18000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.01000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.13000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	16.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.72000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.04000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.20000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.75000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.75000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.81000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)