BNP PARIBAS

ISIN **DE000PF15DX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	118.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	149.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	141.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	146.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)