BNP PARIBAS

ISIN **DE000PF220X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	46.44000 (%)	2.79000 (%)	0.00000 (%)	0.29000 (%)
06-11-2020	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.53000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	25.70000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	24.73000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
30-10-2020	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	17.09000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
06-06-2020	16.22000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)

05-06-2020	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	14.21000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	47.51000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)
27-05-2020	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	11.71000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	14.81000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
22-05-2020	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
21-05-2020	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	15.61000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-05-2020	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
18-05-2020	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	19.13000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
14-05-2020	13.65000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
13-05-2020	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	10.65000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)