BNP PARIBAS

ISIN **DE000PF229A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	427.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	785.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	944.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1067.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1188.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1906.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1559.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1786.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	2046.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	2236.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	2444.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	2917.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	3317.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	3466.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	3480.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	4074.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	3922.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	4513.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	4976.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	5598.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	7974.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	9321.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	10827.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	8799.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	9565.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	16123.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	53781.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	53781.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	11768.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	16397.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	29022.44000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	90570.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	240620.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	883589.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	883589.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	927827.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	13929.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	3398.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	128.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	357.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	451.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	795.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1380.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1913.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2727.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	4468.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1444.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2586.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4956.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10590.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	13470.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	40.67000 (%)	566.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	219.26000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	69.68000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.45000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	78.96000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)