BNP PARIBAS

ISIN **DE000PF229E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1204.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	5060.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	7263.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	17954.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	53050.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102201.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	255057.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	45603.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	148755.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	953277.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	135.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	8.26000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.94000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	84.10000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)