BNP PARIBAS

ISIN **DE000PF23V12**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	165.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.07000 (%)	130.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.11000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	45.25000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.76000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.97000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.17000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.03000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	14.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	11.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)