BNP PARIBAS

ISIN **DE000PF24111**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	143.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.14000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.63000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.63000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.05000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.67000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.76000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.34000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.68000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.14000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.54000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.67000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.53000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	27.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	15.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)