BNP PARIBAS

ISIN **DE000PF244N4**

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	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)