BNP PARIBAS

ISIN **DE000PF24C22**

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	22.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.79000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.53000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.22000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.46000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.97000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.58000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.62000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.92000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.06000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.55000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.27000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.88000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.35000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.98000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.59000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.68000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.68000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.43000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.10000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.53000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.22000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.79000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	29.79000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.39000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.91000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.20000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.13000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.46000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.52000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.11000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.14000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.46000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.34000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.15000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.42000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	30.32000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.65000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.65000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.14000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.25000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.21000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.89000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.68000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.08000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.58000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.55000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.41000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.46000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.89000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.03000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.86000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.84000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.15000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.74000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.95000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.20000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.85000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.70000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.69000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.55000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.14000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.95000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.16000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.36000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.77000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	42.02000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.97000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.97000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.29000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.82000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.66000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	30.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.18000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.72000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.72000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	25.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.73000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)