BNP PARIBAS

ISIN **DE000PF24EY4**

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	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.96000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.69000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.54000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.17000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.37000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.79000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.34000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.45000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	35.05000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.91000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.69000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.29000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.54000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.58000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.64000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.82000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.54000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.94000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.18000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	15.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.69000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	21.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.87000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.75000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	29.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)