BNP PARIBAS

ISIN **DE000PF24MT7**

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 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	196.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.42000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.75000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.75000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.13000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.53000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.92000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.88000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.90000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.44000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.20000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	57.28000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.91000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	45.48000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	44.24000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.28000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.20000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.82000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.91000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	43.34000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.18000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.79000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.45000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	48.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	30.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	49.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	39.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	39.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	40.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	40.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	33.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	35.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	34.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	36.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	39.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	37.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	39.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	39.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	42.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	37.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	37.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	36.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	39.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	40.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	41.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	45.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	42.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	38.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)