BNP PARIBAS

ISIN **DE000PF24R66**

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	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	117.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.16000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.35000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	61.98000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.56000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.56000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.56000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.11000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.08000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.33000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.88000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.88000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.69000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	11.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)