BNP PARIBAS

ISIN **DE000PF24ZZ6**

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 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	29.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	35.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.01000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.28000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	37.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	37.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	38.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)