BNP PARIBAS

ISIN **DE000PF258V7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.96000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
07-06-2020	7.55000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)