BNP PARIBAS

ISIN **DE000PF25H26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.51000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	11.51000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	7.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	9.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.01000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	10.95000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	10.95000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	13.62000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	8.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.29000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	8.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)