BNP PARIBAS

ISIN **DE000PF26PB3**

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 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.68000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.16000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.16000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.16000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.16000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.16000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.16000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.37000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.10000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.05000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.92000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.92000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.92000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.89000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	9.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)