BNP PARIBAS

ISIN **DE000PF8BRE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	167.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	159.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	275.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	132.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	161.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	162.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	149.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	128.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	189.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	189.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	158.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.13000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)