BNP PARIBAS

ISIN **DE000PP0ZJD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	232.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	147.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	241.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.62000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.38000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.87000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.01000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.60000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.28000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.73000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.73000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.85000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.96000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.36000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.87000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.24000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.68000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.24000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.24000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.89000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.91000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.38000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.93000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	21.63000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.02000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.43000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.99000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.72000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.80000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.24000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.12000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.12000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.19000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.64000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.49000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.96000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.28000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.13000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.78000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.84000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.58000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.69000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.21000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.63000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.77000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.57000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.55000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.40000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.40000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.70000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.70000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	42.73000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.73000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.68000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.11000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.34000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.11000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	130.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.10000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.91000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.91000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.43000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	24.69000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.69000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.36000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.49000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.38000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.66000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.39000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.39000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.20000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.25000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.67000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.85000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.65000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.44000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.44000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.23000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.23000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.05000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.67000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.45000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.04000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.07000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)