BNP PARIBAS

ISIN **DE000PP0ZJG8**

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	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	219.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	144.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	156.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.55000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.26000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.36000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.23000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.13000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.13000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.23000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.95000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.68000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.81000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.70000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.56000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.56000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.52000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.28000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.28000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.91000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.18000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.12000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.06000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.91000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.71000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.21000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.84000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.82000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.54000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.04000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.37000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.04000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.72000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.65000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.65000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.26000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.45000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.13000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.41000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	13.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.89000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.30000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	13.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.82000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.95000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	17.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)