BNP PARIBAS

ISIN **DE000PP1F283**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	317.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	170.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	117.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	117.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3120.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	204.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	119.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	127.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.22000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	40.40000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	393.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	217.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	217.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	167.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	167.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	254.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	202.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	176.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	122.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	122.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	142.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	112.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)