BNP PARIBAS

ISIN **DE000PP1F3A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	289.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	163.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1386.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	170.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.37000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.11000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.61000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.69000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	298.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	191.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	191.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	152.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	152.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	192.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	179.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	159.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	132.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)