BNP PARIBAS

ISIN **DE000PP26VV8**

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 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	168.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	442.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	442.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	127.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	226.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.61000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.95000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.95000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.01000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.56000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.54000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.38000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.75000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.49000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.17000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.65000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	19.71000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.96000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.32000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.51000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.21000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.21000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.82000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.28000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.99000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.52000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.36000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.69000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.18000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.97000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.38000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.38000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.27000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.24000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.13000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.55000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.55000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.17000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.20000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.67000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.06000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.91000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	132.08000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	380.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	380.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	133.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	133.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	228.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	117.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	140.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)