BNP PARIBAS

ISIN **DE000PP2L9H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.35000 (%)	3.37000 (%)	0.00000 (%)	0.34000 (%)
16-10-2020	27.98000 (%)	2.94000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	21.45000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	16.34000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	24.21000 (%)	40.33000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	7.57000 (%)	72.10000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	7.57000 (%)	72.10000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	30.70000 (%)	3.17000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	11.99000 (%)	2.21000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	27.87000 (%)	2.58000 (%)	0.00000 (%)	0.26000 (%)
03-10-2020	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.24000 (%)
02-10-2020	23.23000 (%)	2.47000 (%)	0.00000 (%)	0.25000 (%)
30-09-2020	28.04000 (%)	3.94000 (%)	0.00000 (%)	0.39000 (%)
29-09-2020	24.47000 (%)	2.73000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	40.71000 (%)	4.66000 (%)	0.00000 (%)	0.47000 (%)
25-09-2020	32.50000 (%)	3.85000 (%)	0.00000 (%)	0.39000 (%)
24-09-2020	18.83000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	15.50000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	14.93000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
21-09-2020	17.08000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
19-09-2020	13.98000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	13.98000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	11.32000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	10.57000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	15.04000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
10-09-2020	24.00000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
09-09-2020	12.96000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
08-09-2020	19.88000 (%)	5.37000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	8.42000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	11.46000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	15.45000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
01-09-2020	17.79000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	12.87000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	15.71000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
27-08-2020	14.04000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
26-08-2020	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	3.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	6.84000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	6.84000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	7.21000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	11.62000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	5.09000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	15.96000 (%)	2.79000 (%)	0.00000 (%)	0.29000 (%)
21-01-2020	11.72000 (%)	6.68000 (%)	0.00000 (%)	0.23000 (%)
20-01-2020	5.58000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	4.57000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	4.57000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	3.49000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)