BNP PARIBAS

ISIN **DE000PP916R6**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.99000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.76000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.46000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.27000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.30000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.14000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.88000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.88000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.39000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.43000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.65000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.23000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.39000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.39000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.58000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.71000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.03000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.36000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.27000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.48000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.85000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.39000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	10.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.01000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.85000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.36000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.81000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.69000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.03000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.26000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	13.79000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.95000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.17000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.62000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.97000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.22000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.94000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.94000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.72000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.16000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.39000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.75000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.24000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.25000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.08000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.77000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.30000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)