BNP PARIBAS

ISIN **DE000PP9F7H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.67000 (%)
17-10-2020	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.67000 (%)
16-10-2020	25.80000 (%)	0.97000 (%)	0.00000 (%)	0.57000 (%)
15-10-2020	20.97000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
14-10-2020	13.03000 (%)	0.76000 (%)	0.00000 (%)	0.44000 (%)
13-10-2020	20.48000 (%)	1.24000 (%)	0.00000 (%)	0.72000 (%)
12-10-2020	34.16000 (%)	1.08000 (%)	0.00000 (%)	0.62000 (%)
10-10-2020	17.71000 (%)	0.69000 (%)	0.00000 (%)	0.40000 (%)
09-10-2020	17.71000 (%)	0.69000 (%)	0.00000 (%)	0.40000 (%)
08-10-2020	31.50000 (%)	0.69000 (%)	0.00000 (%)	0.40000 (%)
07-10-2020	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	12.21000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
23-09-2020	41.68000 (%)	1.08000 (%)	0.00000 (%)	0.63000 (%)
22-09-2020	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.56000 (%)
19-09-2020	23.61000 (%)	1.05000 (%)	0.00000 (%)	0.61000 (%)
18-09-2020	20.04000 (%)	0.88000 (%)	0.00000 (%)	0.51000 (%)
17-09-2020	18.81000 (%)	0.84000 (%)	0.00000 (%)	0.49000 (%)
16-09-2020	25.39000 (%)	1.03000 (%)	0.00000 (%)	0.60000 (%)
15-09-2020	33.00000 (%)	0.98000 (%)	0.00000 (%)	0.57000 (%)
14-09-2020	12.66000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
11-09-2020	18.11000 (%)	0.74000 (%)	0.00000 (%)	0.43000 (%)
10-09-2020	20.46000 (%)	0.68000 (%)	0.00000 (%)	0.40000 (%)
09-09-2020	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	30.26000 (%)	1.07000 (%)	0.00000 (%)	0.62000 (%)
05-09-2020	16.64000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
04-09-2020	10.92000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
03-09-2020	10.67000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
02-09-2020	14.28000 (%)	0.72000 (%)	0.00000 (%)	0.41000 (%)
01-09-2020	18.87000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
29-08-2020	16.08000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
28-08-2020	10.92000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
27-08-2020	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
26-08-2020	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
25-08-2020	9.25000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
21-08-2020	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
20-08-2020	18.67000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
19-08-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
18-08-2020	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)

11-08-2020	9.31000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
05-08-2020	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
01-08-2020	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
30-07-2020	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
29-07-2020	8.27000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
27-07-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
24-07-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
22-07-2020	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
18-07-2020	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
17-07-2020	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
14-07-2020	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
12-07-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
11-07-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
10-07-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)