BNP PARIBAS

ISIN **DE000PX0PJ49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.01000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.93000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.96000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.12000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.49000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.91000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.91000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.18000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.67000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.49000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.58000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.88000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.20000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	45.20000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	47.32000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	54.14000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.18000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.17000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.97000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.75000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	51.46000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.33000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.38000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	135.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	115.19000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	84.34000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	36.98000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.03000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.06000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)