BNP PARIBAS

ISIN **DE000PX105J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.04000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.66000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.58000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.17000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.90000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.50000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	26.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)