BNP PARIBAS

ISIN **DE000PX105N5**

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 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	10.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	10.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)