BNP PARIBAS

ISIN **DE000PX105P0**

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 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)