BNP PARIBAS

ISIN **DE000PX105Q8**

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	3.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	8.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	5.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)