BNP PARIBAS

ISIN **DE000PX105R6**

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	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	10.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)