BNP PARIBAS

ISIN **DE000PX1W0B5**

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 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	179.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	136.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	122.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	141.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.59000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.01000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.54000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.61000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	10.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	2.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	15.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)