BNP PARIBAS

ISIN **DE000PX4VJN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.72000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.82000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.18000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.08000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.08000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	49.93000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.83000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.60000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.55000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.12000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.14000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.91000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	18.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	34.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	45.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	47.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	44.12000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	40.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	43.07000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	40.88000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	43.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	38.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	42.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	48.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	39.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.64000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.44000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	31.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	35.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	35.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.46000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	32.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	24.21000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.21000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.62000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.13000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.60000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.60000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.57000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)