BNP PARIBAS

ISIN **DE000PX5ZER5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	17.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.48000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.78000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.62000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.72000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	17.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)