BNP PARIBAS

ISIN **DE000PX6QQU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)