BNP PARIBAS

ISIN **DE000PX6UPA6**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	179.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	164.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	120.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	121.46000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.28000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.28000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.35000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.88000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.87000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.30000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.52000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.33000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.48000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.31000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.31000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.33000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.43000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.22000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.33000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.64000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.54000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.54000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.06000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.34000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.98000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.18000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.40000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.40000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.75000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.20000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.03000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.01000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.66000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.42000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.43000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.10000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.65000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.20000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.43000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.46000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.35000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.17000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	129.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	145.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.16000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.15000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.71000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.38000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.26000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.84000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.03000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.98000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.82000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.71000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.29000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.99000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.43000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.43000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.94000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.52000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.52000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.20000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.80000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.80000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.02000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.08000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.31000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.31000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.54000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.54000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.85000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.83000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.93000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	87.21000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.21000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.63000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.64000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.51000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.55000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.91000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.61000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.91000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.88000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)