BNP PARIBAS

ISIN **DE000PX7AUN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	21.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	35.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	43.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.13000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	68.56000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.11000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.48000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	34.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.08000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	27.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	41.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	37.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)