BNP PARIBAS

ISIN **DE000PX7UNE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.79000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.20000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.20000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.24000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.49000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.72000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.25000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.84000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.03000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.03000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.48000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.65000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.18000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.07000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.86000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.09000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.78000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.27000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.39000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.95000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.87000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.18000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.53000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.13000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.46000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.44000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.64000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.08000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.21000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	27.22000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.91000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.03000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.09000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.30000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.58000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.58000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.55000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.73000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.68000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.73000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.08000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.35000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.89000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.43000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.92000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.93000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.62000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.62000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.53000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.57000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.57000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.53000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.24000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.55000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.07000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.07000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.07000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.74000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.98000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.72000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	15.74000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.21000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.44000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.09000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.81000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.81000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.92000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.92000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.31000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.45000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.33000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.28000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.45000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.69000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.07000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.35000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.81000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.01000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.65000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.10000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.10000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.82000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.12000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.37000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.06000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.83000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.49000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.39000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.09000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.80000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.60000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.86000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.99000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.66000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.42000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.78000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.62000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.13000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.67000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.88000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.83000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.83000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.74000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.31000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.59000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.49000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.70000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.55000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.55000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.55000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.81000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.88000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.55000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.71000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)