BNP PARIBAS

ISIN **DE000PX7UNH4**

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 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.89000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.47000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.47000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.41000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.35000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.26000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.73000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.76000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.97000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.57000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.47000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.11000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.99000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.86000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.04000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.01000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	24.09000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.59000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.77000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.69000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.32000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.79000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.12000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.12000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.79000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.95000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.02000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.61000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.43000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.33000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.30000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.69000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.79000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.46000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.36000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.29000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.71000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.82000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.82000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.92000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.12000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.49000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.20000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.20000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.26000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.20000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.56000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.41000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.78000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.69000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.29000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.82000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.34000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.46000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.76000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.24000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.24000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.14000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	18.39000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.56000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.77000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.70000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.26000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.83000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.83000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.15000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.99000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.99000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.92000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.58000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.60000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.86000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.15000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.16000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.87000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.80000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.03000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.11000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.35000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.81000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.74000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.36000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.36000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.49000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.71000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.39000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.87000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.67000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.23000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.86000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.80000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.87000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.92000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.40000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.21000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.88000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.32000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.93000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.75000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.48000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.73000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.76000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.03000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.83000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.80000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.36000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.31000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	26.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.62000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.30000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.30000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.67000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.93000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.93000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.95000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.62000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.29000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.04000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	29.72000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.75000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.75000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.03000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.32000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.53000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.78000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.76000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)