BNP PARIBAS

ISIN **DE000PX7UPA4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	136.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	240.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	133.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	122.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	159.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	118.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.83000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.98000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.38000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.38000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.06000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.47000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.38000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.30000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.52000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.99000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.22000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.34000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.34000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.85000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.89000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.82000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.49000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.33000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.45000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.45000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.67000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.95000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.41000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.15000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.79000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.79000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.41000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.62000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	20.86000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.97000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.58000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.69000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.38000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.92000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.05000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.42000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.63000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.94000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.35000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.35000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.58000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.39000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.97000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.84000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.71000 (%)	157.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	110.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.59000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.18000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.95000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.48000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.04000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.89000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	2.24000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.39000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.90000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.07000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.19000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.06000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.79000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.79000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.99000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.80000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.80000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.80000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.93000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.93000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.62000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.59000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.37000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.37000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.35000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.63000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.86000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.43000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.62000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	69.34000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.37000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.69000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.43000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)