BNP PARIBAS

ISIN **DE000PX7UPF3**

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 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	175.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	260.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	134.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	123.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	163.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	127.33000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.60000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.47000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.93000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.72000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.93000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.93000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.21000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.92000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.92000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.33000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.31000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.31000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.65000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.42000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.93000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.21000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.94000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.94000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.42000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.02000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	17.02000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.63000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.41000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.04000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.36000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.48000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.45000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.25000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.19000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.35000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	172.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	126.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.01000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.06000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.22000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.57000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.57000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.42000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.77000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.77000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.27000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.27000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	142.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.89000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.89000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.33000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.33000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.69000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.58000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	73.22000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.85000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.85000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.85000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.24000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.74000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	48.38000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.70000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.52000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.56000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.47000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.47000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.47000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.37000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.01000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.80000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.78000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.95000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.95000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.73000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.59000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	20.23000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.09000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.09000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.59000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)