BNP PARIBAS

ISIN **DE000PX7USD2**

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	12.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.83000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.09000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.29000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.10000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.19000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.04000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.04000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.11000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.05000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	8.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	5.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	10.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)