BNP PARIBAS

ISIN **DE000PX7WEX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	56.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	9.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	16.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	15.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	25.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	35.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)