BNP PARIBAS

ISIN **DE000PX7WEY4**

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	8.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	13.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	12.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	13.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	20.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	29.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)