BNP PARIBAS

ISIN **DE000PX7WJC9**

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	1.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.64000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.09000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.01000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.05000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.16000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	17.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	30.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	19.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.14000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.16000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.76000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	29.27000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	14.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)