BNP PARIBAS

ISIN **DE000PX7WJP1**

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	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	119.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	131.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	131.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	113.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.12000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.87000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.74000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.85000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.69000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.09000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.79000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.70000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.85000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.33000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.29000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.87000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.46000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.79000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.79000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.15000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.63000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.29000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.46000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.33000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.12000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.30000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.94000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.72000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.44000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.20000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.41000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.11000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.11000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.69000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	43.28000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.63000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.20000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	35.83000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	47.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	42.07000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.69000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.69000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.61000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.58000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.59000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.72000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.26000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.86000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.86000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.36000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.68000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.04000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.45000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.54000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.54000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.33000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.52000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.33000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.47000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.52000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.42000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.62000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.18000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.43000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.07000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.14000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.94000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.98000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.53000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.53000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.59000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.54000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.43000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.70000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.11000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.99000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.20000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.53000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.29000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.83000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.14000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.44000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	29.13000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	31.75000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.32000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.58000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.18000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	23.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.78000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.24000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	29.43000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.89000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.67000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.50000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.75000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.93000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.21000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.57000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.18000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.18000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.36000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.90000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.45000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	28.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	29.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)