BNP PARIBAS

ISIN **DE000PX7WMF6**

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	81.91000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.71000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)