BNP PARIBAS

ISIN **DE000PX7Y2H0**

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 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.09000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.46000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.81000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.71000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.30000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.30000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.60000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.39000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.75000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.38000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.32000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.32000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.73000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.73000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.73000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.11000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.76000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.51000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.51000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.58000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.15000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.54000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.62000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.62000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	44.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	54.41000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	57.83000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	60.72000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.43000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	97.66000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.24000 (%)	317.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	117.29000 (%)	213.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	56.84000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.62000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	90.38000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.41000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.07000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.91000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.01000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.01000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)