BNP PARIBAS

ISIN **DE000PX7ZGP0**

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	2.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.50000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.41000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.41000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.68000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	40.18000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.75000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.75000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.75000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.29000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.81000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.81000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.52000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.51000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.49000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.94000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.26000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.41000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.58000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.41000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.58000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.77000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.73000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.73000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.10000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.68000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.21000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.42000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.27000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.39000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.77000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.44000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.80000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.30000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.23000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.05000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.93000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.72000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.07000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.16000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.62000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.59000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.78000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.09000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.47000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.09000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.94000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.27000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.02000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.86000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.61000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	11.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)