BNP PARIBAS

ISIN **DE000PX7ZGR6**

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	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.14000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.73000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.89000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.89000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.88000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.88000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.51000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	42.51000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.25000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.25000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.25000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.66000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.86000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.13000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.92000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.93000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.24000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.32000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.94000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.94000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.86000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.02000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.09000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.18000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.89000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.89000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.10000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.33000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.69000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.57000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.47000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.15000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.94000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.69000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.47000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.95000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.30000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.16000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.54000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.64000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.07000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.96000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.18000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.56000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.79000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.40000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.15000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.09000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.36000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.01000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.66000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.33000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.46000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.07000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.11000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.44000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	13.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)