BNP PARIBAS

ISIN **DE000PX7ZJN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	16.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.36000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.36000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.22000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.82000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.10000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.65000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.05000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.73000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.17000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.37000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.43000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.66000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.51000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.63000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.92000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.47000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.13000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.81000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.78000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.45000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.44000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.97000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.57000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.87000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.47000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.38000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.34000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.51000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)