BNP PARIBAS

ISIN **DE000PX7ZK70**

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 (%)	275.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	122.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	122.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.58000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.43000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.32000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.09000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.25000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.50000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.50000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.18000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.54000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.11000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.11000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.30000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.88000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.05000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.33000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.33000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.05000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.13000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.95000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.82000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.14000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.27000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.71000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.16000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.53000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.85000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.81000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.42000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.54000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.72000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.45000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.75000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.52000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.23000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.37000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.99000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.81000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.78000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.75000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.99000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.99000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.09000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.64000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.03000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.78000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.35000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.56000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.01000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.07000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.38000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.57000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	19.08000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.20000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.24000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.81000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.18000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.18000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.65000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.44000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.38000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.52000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.97000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.29000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.16000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.14000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.26000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.36000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.14000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.76000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.70000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.39000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.17000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.55000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.78000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.42000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.38000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.15000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.04000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.96000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.23000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.43000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.72000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.46000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.98000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.65000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.55000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.06000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.69000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.16000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.09000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.23000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.23000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.91000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.55000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.91000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.05000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.71000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.64000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.73000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.93000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.67000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.92000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.58000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.53000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.53000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.39000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.84000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.58000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.58000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.97000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.34000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.64000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.41000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.13000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.94000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.30000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.05000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)