BNP PARIBAS

ISIN **DE000PX7ZKN7**

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	10.77000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.42000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.42000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.19000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.39000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.35000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.92000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.58000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.74000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.20000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.50000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.49000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.93000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.01000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.43000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.50000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.46000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.92000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.05000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.06000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.48000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.18000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.92000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.81000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.56000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.36000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.01000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.72000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.06000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.93000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.25000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.86000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.77000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.16000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.18000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.85000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.51000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.70000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)