BNP PARIBAS

ISIN **DE000PX7ZLH7**

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 (%)	484.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.69000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.35000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.79000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.23000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.28000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.60000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.32000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.30000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.78000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.38000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.65000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.30000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.56000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.51000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.31000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.54000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.18000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.18000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.70000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.12000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.94000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.32000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.32000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.94000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.14000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	14.91000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.36000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.05000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.31000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.86000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.39000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.69000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.54000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.98000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.98000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.98000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	20.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.79000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.87000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.57000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.07000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.07000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.20000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.86000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.85000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.46000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)