BNP PARIBAS

ISIN **DE000PX7ZP67**

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 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.31000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.93000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.63000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.52000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.22000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.78000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)