BNP PARIBAS

ISIN **DE000PX7ZPV9**

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 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	134.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	149.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	129.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	169.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.08000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.57000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.74000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.79000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.84000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.84000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.22000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.89000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.89000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.81000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.97000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	15.97000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.97000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.10000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.60000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.10000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.71000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.25000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.25000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.32000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.90000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.41000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.64000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.03000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.10000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.10000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.10000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.34000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.32000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.44000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.64000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.40000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.46000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.17000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.78000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.99000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.52000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.72000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.14000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.78000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.49000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.30000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.30000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.63000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.28000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.65000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.73000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.21000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.86000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.74000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.96000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.42000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.41000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.85000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.96000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.38000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.70000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.93000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.71000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.62000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.28000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.41000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.25000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.53000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.85000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.32000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.17000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.01000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.01000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.52000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.72000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.94000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.49000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.94000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.72000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.37000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.96000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.30000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.18000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.63000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.80000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.72000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.72000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.59000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.47000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.88000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.56000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.95000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.89000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.19000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.10000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)