BNP PARIBAS

ISIN **DE000PX7ZQH6**

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 (%)	135.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.23000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.99000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.57000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.76000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.06000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.23000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.15000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.27000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.91000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.33000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.73000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.87000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.82000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.34000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.51000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.44000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.32000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.46000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.23000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.72000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.46000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.23000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.61000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.86000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.85000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.43000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.82000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.77000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.32000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.36000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.75000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.46000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.95000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.72000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.46000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.04000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.38000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.31000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.65000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.15000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.15000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.15000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.74000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.47000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.47000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.19000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.34000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.28000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	15.26000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.58000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.61000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.29000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.14000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.79000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.77000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.11000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.77000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.06000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.93000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.26000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.61000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.96000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.50000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)