BNP PARIBAS

ISIN **DE000PX81SB5**

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 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	160.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	147.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.55000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.55000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.55000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.55000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.95000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	24.95000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.95000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.69000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.99000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.70000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.97000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.97000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.18000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.32000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.79000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.94000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.94000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.05000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.11000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.15000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	11.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.08000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.71000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.03000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.31000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.11000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.83000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	13.11000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.83000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.66000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.47000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.48000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.58000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.18000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.18000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.73000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.57000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.18000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.05000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.09000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.55000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.50000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.95000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.49000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.44000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	41.88000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.17000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.78000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.65000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	38.34000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.34000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.37000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.27000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.24000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.21000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.25000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.60000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.46000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.43000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.57000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.76000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.86000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.48000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.79000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.44000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.17000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.43000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.42000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.06000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.34000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.61000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.33000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	15.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	8.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)