BNP PARIBAS

ISIN **DE000PX81SK6**

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	10.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.44000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.62000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.51000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.12000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.42000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.29000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.31000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.49000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.95000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.63000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.74000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.87000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.84000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.83000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.83000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.65000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.39000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.14000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.73000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.16000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.65000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.64000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	6.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	13.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.36000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.33000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.26000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.59000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.58000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.75000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.08000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.39000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)