BNP PARIBAS

ISIN **DE000PX81WP7**

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 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.85000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.72000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.73000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.72000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.78000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.78000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.21000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.81000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.81000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.06000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.11000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.11000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.11000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.03000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.51000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.85000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.85000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.65000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.22000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	26.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.91000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.75000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.41000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.20000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.70000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.70000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.56000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.97000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.57000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.88000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.36000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.39000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.57000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.24000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.39000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.57000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.80000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.83000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.38000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.31000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.81000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.48000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.94000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.86000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.16000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.97000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.60000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.84000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.67000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.70000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.55000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.52000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.20000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.75000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.10000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.58000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.96000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.82000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.28000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)