BNP PARIBAS

ISIN **DE000PX81WQ5**

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 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.39000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.72000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.53000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.35000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.35000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.01000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.75000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.17000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.93000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.93000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.93000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.50000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.25000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.16000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.76000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.91000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	25.91000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.91000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.97000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.35000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.81000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.81000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.81000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.04000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.30000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.29000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.31000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.31000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.75000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.21000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.02000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.58000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.38000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.49000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.95000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.67000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.38000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.13000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.80000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.95000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.10000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.03000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.52000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.24000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.69000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.32000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.34000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.88000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.19000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.91000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.86000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.01000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.29000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.82000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.92000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.38000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.06000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.18000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.04000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.37000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.10000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.10000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)