BNP PARIBAS

ISIN **DE000PX81WS1**

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 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.17000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.28000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.90000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.21000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.71000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.28000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.28000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.28000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.85000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.78000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.36000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.36000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.68000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.05000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.04000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	24.04000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.04000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.58000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.92000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.26000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.85000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.93000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.93000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.93000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.85000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.85000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.89000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.27000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.18000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.99000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.98000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.91000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.94000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.94000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.61000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.68000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.47000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.27000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.48000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.29000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.48000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.33000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.46000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.64000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.22000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.70000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.66000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.45000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.86000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.30000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.21000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.19000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)