BNP PARIBAS

ISIN **DE000PX81WY9**

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 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.80000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.53000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.39000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.96000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.61000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.61000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.35000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.14000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.77000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.76000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.76000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.76000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.27000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.31000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.83000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.32000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.17000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.17000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.67000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.26000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.68000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.46000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.57000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.77000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.83000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.91000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.53000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.66000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.22000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.57000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.73000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.82000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.35000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.36000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.33000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.23000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.29000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.96000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.11000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.57000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.21000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.13000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.92000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.55000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.05000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.45000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.64000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.85000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.66000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.72000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)