BNP PARIBAS

ISIN **DE000PX81Z23**

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 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.76000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.72000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.14000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.04000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.06000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.86000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.18000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.38000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.09000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.64000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.46000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.88000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.04000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.74000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.31000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.18000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.53000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.14000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.49000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.08000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.86000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.15000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.67000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.52000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.05000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.36000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.11000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.44000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.98000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.70000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.80000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.51000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.49000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.10000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.10000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.63000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.34000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.14000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.06000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.06000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.46000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.92000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.54000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.58000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	20.09000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.22000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.22000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.21000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.84000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.12000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.42000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.75000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.32000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.78000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.43000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.12000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.61000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.06000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.97000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.07000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.07000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.07000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.78000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.07000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.38000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.73000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.30000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.43000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.09000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.35000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.15000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.21000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.73000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.37000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.85000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.87000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.92000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.78000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.24000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.24000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.55000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.22000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.08000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.06000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.48000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.32000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.56000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.82000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.21000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.99000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.47000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.47000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	13.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.46000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.72000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.52000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.52000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.64000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.10000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	10.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)