BNP PARIBAS

ISIN **DE000PX82PX3**

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 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.96000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	40.58000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.58000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.02000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.02000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.02000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.53000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.53000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.30000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.74000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.41000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.75000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	16.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)