BNP PARIBAS

ISIN **DE000PX82RC3**

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	2.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.63000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.97000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.94000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.53000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.74000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.17000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.30000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.07000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.42000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.63000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.48000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.82000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	13.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)