BNP PARIBAS

ISIN **DE000PX82RT7**

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 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.49000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.65000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.71000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.43000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.20000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.70000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.35000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.67000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.14000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.91000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.27000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.22000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.02000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.07000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.07000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.73000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.57000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.20000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.20000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.38000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.07000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.03000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.11000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.23000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.13000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	38.13000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	38.03000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.33000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.86000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.82000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.50000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.74000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.61000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.77000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.25000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.46000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.42000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.19000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.57000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.33000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.43000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	25.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	15.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.57000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.15000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.38000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)