BNP PARIBAS

ISIN **DE000PX82RY7**

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	2.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	10.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)