BNP PARIBAS

ISIN **DE000PX83Q71**

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 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.27000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.12000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.33000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.93000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.04000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.66000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.07000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.55000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.38000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.60000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.10000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.01000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.20000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.20000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.30000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.03000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.97000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.15000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.53000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.74000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	30.74000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.24000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.30000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.07000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.82000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.86000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.20000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.80000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.29000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.29000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.87000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.39000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.15000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.95000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.36000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.23000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.20000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.85000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.46000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.24000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.42000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.77000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.34000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.99000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.57000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)