BNP PARIBAS

ISIN **DE000PX87483**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.89000 (%)	11.00000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	20.37000 (%)	8.42000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	14.49000 (%)	6.37000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	10.89000 (%)	5.68000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	16.68000 (%)	6.94000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	11.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.11000 (%)	7.93000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	23.77000 (%)	9.12000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	23.77000 (%)	9.12000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	18.29000 (%)	7.60000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	19.43000 (%)	7.56000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	20.50000 (%)	7.32000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	8.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	7.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.39000 (%)	11.71000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	10.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	5.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.15000 (%)	7.88000 (%)	0.00000 (%)	0.14000 (%)
07-06-2020	9.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	4.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.46000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.32000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.56000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.56000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.17000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.84000 (%)	6.69000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	12.65000 (%)	5.47000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)