BNP PARIBAS

ISIN **DE000PX8AKT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.40000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)