BNP PARIBAS

ISIN **DE000PX8E0Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.81000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.59000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.91000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.10000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.05000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.46000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.19000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.89000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.97000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.61000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.16000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.46000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.12000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.17000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.17000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.17000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.48000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.36000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.38000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.38000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.96000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.39000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.55000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.10000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.63000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.46000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.81000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.04000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.02000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	19.93000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.54000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	11.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.82000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.20000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.49000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.14000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.14000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.39000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.58000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.59000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.03000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.89000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.55000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.78000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.83000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.68000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.72000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.25000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.19000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.36000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.99000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.13000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.49000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.01000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.67000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.63000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.44000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.62000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.11000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	17.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.47000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.12000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.07000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.84000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)