BNP PARIBAS

ISIN **DE000PX8E0Z9**

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 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	135.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.48000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.32000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.32000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.48000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.12000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.37000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.37000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.08000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.39000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.39000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.04000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.83000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.35000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.50000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.63000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.25000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.71000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.77000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.09000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.31000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.94000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.32000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.86000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.32000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.55000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.39000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.82000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.18000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	26.81000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.31000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.56000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.59000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.23000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.55000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.27000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.64000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.52000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.36000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.21000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.81000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.97000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.64000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.63000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.87000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.29000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.24000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.53000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.53000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.70000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.76000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.76000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.71000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.06000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.23000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.78000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.78000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.69000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	16.74000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.70000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.80000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.65000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.85000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.27000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.27000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.15000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.79000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.43000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.93000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.93000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.46000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.19000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.84000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.31000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.15000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.30000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.48000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.79000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.85000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.85000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.66000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.70000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.80000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.04000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.48000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.26000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.27000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.87000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.53000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.52000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.89000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.57000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.10000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.45000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.09000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.68000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.18000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.45000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.64000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.82000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.34000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.13000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	20.18000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.72000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.01000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.88000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.19000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.19000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.72000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.16000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.52000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.41000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.55000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	28.31000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.15000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.12000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.08000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.98000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)