BNP PARIBAS

ISIN **DE000PX8E2A8**

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	3.84000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	45.11000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	45.11000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.52000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.02000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.26000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.72000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.68000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.87000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.87000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.78000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.62000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.95000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	9.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.19000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.67000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.67000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.52000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.63000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.27000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.12000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	12.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.29000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.53000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.98000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	6.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.73000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)