BNP PARIBAS

ISIN **DE000PX8G1M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.16000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.81000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.03000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	133.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	133.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.82000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.54000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.63000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.63000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.82000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.64000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.64000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.07000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.05000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.72000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.02000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.68000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.20000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.43000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.43000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.11000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.83000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.18000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.18000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.98000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.39000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.50000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.32000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	19.32000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.39000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.68000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.02000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.63000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.04000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.15000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.39000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.18000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.23000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.02000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.11000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.99000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.09000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.09000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.74000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.37000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.89000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.28000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.72000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.54000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.36000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.77000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.21000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.39000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.30000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.32000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.94000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.36000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.34000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.38000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.72000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.04000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.92000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.51000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.05000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	76.96000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.10000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	144.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	138.19000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	148.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	148.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	135.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	127.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.93000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.93000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.63000 (%)	132.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.27000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.66000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	31.39000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.41000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	50.26000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.32000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.64000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.88000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	41.76000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.06000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.84000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.20000 (%)	172.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	145.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	153.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	152.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	172.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	175.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	165.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	297.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	388.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	205.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	252.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	194.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	505.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	462.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	666.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	812.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.17000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	71.12000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.20000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	122.57000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.12000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.32000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.80000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.63000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	23.63000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.16000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)