BNP PARIBAS

ISIN **DE000PX8G3L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	147.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.34000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.92000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.77000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.51000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.21000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.37000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.21000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.59000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.10000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.66000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.01000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.29000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.64000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.42000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.86000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.73000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.85000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.91000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.71000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	39.42000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.91000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.73000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.10000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.70000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.76000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.69000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.04000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.66000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.82000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.99000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.09000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.83000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.83000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	26.77000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.79000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.63000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.51000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.43000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.43000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.62000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.24000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.71000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.29000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.93000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.86000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.13000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.01000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.09000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.17000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.31000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.05000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.19000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.73000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.59000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.35000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.58000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.84000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.59000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.87000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.53000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.04000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.27000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.37000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.06000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.35000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.36000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.49000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.62000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.64000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)