BNP PARIBAS

ISIN **DE000PX8G4P0**

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	9.25000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.45000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.21000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.55000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.63000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.52000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.52000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.05000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.30000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.08000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.45000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.01000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.48000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.64000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.66000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.89000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.04000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.61000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.32000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.90000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.90000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.76000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.82000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.75000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.53000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.72000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.13000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.32000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.62000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.98000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.72000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.94000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.74000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)