BNP PARIBAS

ISIN **DE000PX8G500**

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	9.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.60000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	11.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.79000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.01000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.24000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.31000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.25000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.75000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.89000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.97000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.60000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)