BNP PARIBAS

ISIN **DE000PX8G518**

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	9.93000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.42000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.14000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.60000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.80000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.61000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.68000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.91000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.99000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	40.71000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.20000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.69000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.22000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)