BNP PARIBAS

ISIN **DE000PX8G864**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	376.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	118.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.83000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.35000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.74000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.91000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.72000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.80000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.01000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.44000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.45000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.70000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.67000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.32000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.63000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.78000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.30000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.15000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.73000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.81000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.57000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.37000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.34000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.95000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.67000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	35.96000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.38000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.38000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	46.43000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.28000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.01000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.55000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.41000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.41000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.04000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.29000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.95000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.87000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.22000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.55000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.19000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.76000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.53000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	51.58000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.03000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.33000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.58000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.50000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.28000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.04000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.59000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.14000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.48000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.21000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.86000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.93000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.11000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.80000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.45000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.76000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.68000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.38000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.12000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	44.79000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.93000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.87000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.15000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.15000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	16.28000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.28000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.16000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.65000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.61000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)