BNP PARIBAS

ISIN **DE000PX8GYU1**

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 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.13000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.45000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.45000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.07000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.65000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.93000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.98000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.81000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.81000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.13000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.22000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.30000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.25000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.25000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.96000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.99000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.21000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.21000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.75000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.68000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.18000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.01000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.01000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.01000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.01000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.10000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.50000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.09000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.52000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.52000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.84000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.84000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.18000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.79000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	9.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	9.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.69000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.48000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.18000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.73000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.84000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.48000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.10000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.99000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.65000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.55000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.74000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.68000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.66000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.39000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.01000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.79000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.33000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.72000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.62000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.56000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.63000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.68000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.82000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.70000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	8.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)