BNP PARIBAS

ISIN **DE000PX8GYX5**

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 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.88000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.04000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.04000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.59000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.28000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.33000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.33000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.50000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.75000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.24000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.76000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.76000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.95000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.95000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.18000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.64000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.64000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.64000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.59000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.84000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.51000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.51000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.85000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.60000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.64000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.64000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.64000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.64000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.50000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.99000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.43000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.43000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.29000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.64000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.64000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.07000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.22000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.10000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.60000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.60000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.91000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.29000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.09000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	14.54000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.35000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.91000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.81000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.64000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.23000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.02000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.71000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.35000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.22000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.97000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.79000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.06000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.76000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.33000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.42000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.26000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.54000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.01000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.82000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.56000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)