BNP PARIBAS

ISIN **DE000PX8GZE2**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.65000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.91000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.59000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.59000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.44000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.10000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.79000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.04000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.08000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.19000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.53000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.32000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.42000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.33000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.58000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.99000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.04000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.19000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.58000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.25000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.78000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.23000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.78000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.45000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.92000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.02000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.39000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.39000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.45000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.30000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.78000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.50000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.07000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.02000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.91000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.62000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.96000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.93000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.45000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.93000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.61000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.54000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.34000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.17000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.23000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.65000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.18000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.91000 (%)	120.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.86000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.54000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.11000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.45000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.55000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.08000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.64000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.61000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.83000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.80000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.33000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.51000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.07000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.01000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.04000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.86000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.80000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	13.80000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.11000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.23000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.35000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)