BNP PARIBAS

ISIN **DE000PX8H0R3**

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 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	245.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.78000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.39000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.39000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.76000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.31000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.49000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.70000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)