BNP PARIBAS

ISIN **DE000PX8HCR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.43000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.75000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.74000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.72000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.28000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.84000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.59000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	51.58000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.24000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.55000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.11000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.81000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.73000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.18000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.09000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	20.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	11.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.61000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)