BNP PARIBAS

ISIN **DE000PX8HCT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.12000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	13.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.60000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.89000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.06000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.98000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.31000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.79000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.85000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	51.79000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.25000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.69000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.09000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.50000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.98000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.77000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.78000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.56000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.56000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	10.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)