BNP PARIBAS

ISIN **DE000PX8HCU5**

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	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.65000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	13.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.25000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.67000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.09000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.98000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.85000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.24000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	53.13000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.58000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.19000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.37000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.84000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.83000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.86000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.04000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.04000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.04000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	9.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)