BNP PARIBAS

ISIN **DE000PX8HE53**

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 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.89000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.30000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.30000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.68000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.68000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.68000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.56000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.17000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.59000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.71000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.46000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.46000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.07000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.07000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.43000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.74000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.34000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.75000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.50000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.23000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.13000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	20.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.54000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.03000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.62000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.49000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.15000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.07000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.32000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.07000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.20000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.35000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	67.21000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.18000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.88000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	162.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	138.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	148.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	170.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	142.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	138.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	169.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	206.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	203.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	195.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.51000 (%)	125.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	150.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	108.39000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.04000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.45000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.77000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.95000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.56000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.58000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.24000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)