BNP PARIBAS

ISIN **DE000PX8HH50**

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	3.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.53000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.48000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.48000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.48000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.41000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.53000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.53000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.12000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.09000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.09000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.32000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.36000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.38000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.83000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.27000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.06000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.97000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.52000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.49000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	41.13000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.88000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.58000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.58000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	22.18000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.72000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.16000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.43000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	49.71000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	44.75000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	44.75000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.35000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.20000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.20000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	37.95000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.95000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.31000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.14000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.50000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.17000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.36000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.52000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.22000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.20000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.12000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.39000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.54000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.62000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.79000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.13000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.08000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.87000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.86000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.32000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.94000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.92000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.11000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.50000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.22000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.95000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.29000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.89000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.53000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.08000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.22000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	25.78000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.78000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.92000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.24000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)