BNP PARIBAS

ISIN **DE000PX0PFQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.94000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.94000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.05000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.18000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	19.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.37000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.14000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.21000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.77000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.12000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.65000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.63000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.88000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.87000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.78000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.12000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.39000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.47000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.47000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)