BNP PARIBAS

ISIN **DE000PX0PFR4**

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	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.43000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.43000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.81000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.28000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.76000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.14000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	19.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.70000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.33000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.14000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.05000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.70000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.42000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.19000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.84000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.29000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.05000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)