BNP PARIBAS

ISIN **DE000PX0PFS2**

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	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.41000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.94000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.94000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.13000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.44000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.27000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.68000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.68000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	27.92000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	57.68000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	85.25000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	78.81000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	56.85000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.21000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	53.39000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.87000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	54.43000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.06000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.88000 (%)	151.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	272.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	96.67000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.31000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.47000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)