BNP PARIBAS

ISIN **DE000PX0PG26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	34.79000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.05000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	34.41000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	39.29000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	38.47000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.92000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.71000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.09000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.62000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.43000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.50000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.36000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.27000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.02000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.19000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.63000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	36.28000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.69000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.69000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.26000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.46000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.97000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	160.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	164.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	134.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	122.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.13000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1971.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.52000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.49000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.49000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.42000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.38000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.67000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.41000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.40000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.05000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.38000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	43.56000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.53000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.23000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.23000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.54000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.54000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	131.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	120.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.20000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.56000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	40.87000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.64000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.73000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.73000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.35000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.02000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.97000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.02000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.52000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	60.92000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	60.92000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	60.92000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.70000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.70000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	47.06000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.72000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.70000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)