BNP PARIBAS

ISIN **DE000PX0PGU6**

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	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	42.14000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	34.20000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.95000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	44.29000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	38.53000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.09000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.93000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.62000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.80000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.30000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.70000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.88000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.17000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.17000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.85000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.88000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.70000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.39000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.35000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.97000 (%)	121.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.37000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.10000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.07000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.73000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.24000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.57000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	16.16000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.69000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.54000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.99000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.59000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.59000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.34000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.50000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.59000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.76000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.10000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.88000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.10000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.92000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.15000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.75000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	242.61000 (%)	496.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.72000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	38.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.84000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	44.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)