BNP PARIBAS

ISIN **DE000PX0PMS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.81000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.06000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.71000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	23.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)