BNP PARIBAS

ISIN **DE000PX103P5**

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 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	45.90000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	42.85000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	40.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	37.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)