BNP PARIBAS

ISIN **DE000PX103S9**

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	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.89000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	30.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)