BNP PARIBAS

ISIN **DE000PX10LX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.27000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.27000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.30000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)