BNP PARIBAS

ISIN **DE000PX173F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	79.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.51000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.36000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.27000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.60000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.67000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.52000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.44000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.73000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.58000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.84000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.46000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.83000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.01000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.64000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1276.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.23000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.83000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	33.08000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.08000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.46000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.44000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.74000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.14000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.75000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.30000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.81000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.81000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.33000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.69000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.32000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.82000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.82000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.82000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.45000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.34000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.58000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.58000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.34000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)