BNP PARIBAS

ISIN **DE000PX174D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.79000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.75000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.60000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.69000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.63000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.93000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.25000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.25000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.27000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.76000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	93.33000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	58.46000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.07000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.01000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.21000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.29000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.11000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.48000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)