BNP PARIBAS

ISIN **DE000PX18355**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	179.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.49000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.49000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	23.74000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.31000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.31000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.91000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.63000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.64000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.73000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.64000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.27000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.28000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	12.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)