BNP PARIBAS

ISIN **DE000PX18793**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.95000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.54000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.11000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.68000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.53000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.54000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.27000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.53000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.64000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.34000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	16.59000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.27000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	4.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	9.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)