BNP PARIBAS

ISIN **DE000PX187D4**

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	5.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	7.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	8.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.34000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	16.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.38000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.38000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.45000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.33000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.92000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)