BNP PARIBAS

ISIN **DE000PX18AK6**

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 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	126.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	134.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	141.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	163.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	163.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	163.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	131.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	149.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	258.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	133.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	178.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	133.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	190.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	145.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	190.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	269.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	159.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	159.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	159.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.55000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.70000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	38.27000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.79000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.44000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.44000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.72000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.86000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.79000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.84000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.54000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.10000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.19000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.28000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	27.70000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.97000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.80000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.80000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.37000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.07000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.28000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.58000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.51000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.52000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.12000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.28000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	52.38000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	50.74000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.17000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.47000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.20000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.75000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)