BNP PARIBAS

ISIN **DE000PX18EM4**

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	6.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.61000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.48000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.01000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.92000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.42000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	14.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.89000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.11000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.63000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	41.40000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	41.40000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.40000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	34.44000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.63000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	35.33000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.92000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.45000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.92000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.07000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	43.08000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.36000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.32000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.51000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.98000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.29000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.05000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.36000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.09000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.08000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.66000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	46.41000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.53000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.02000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.37000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.15000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.99000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.60000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.17000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	143.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	130.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	155.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.59000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	120.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	147.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	178.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.57000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.98000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.83000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.07000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	149.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.36000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.05000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.36000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.52000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	39.95000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	299.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.55000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.89000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.84000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.84000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.81000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	209.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.84000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.90000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.65000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	54.50000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.40000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.45000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.45000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.52000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.52000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	45.68000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.72000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.68000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.12000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.08000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.87000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.17000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.03000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	36.63000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.62000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.60000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.78000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.63000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.09000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.81000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.20000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.28000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.28000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.28000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.06000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.98000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.82000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)