BNP PARIBAS

ISIN **DE000PX19FV0**

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 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.59000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.11000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.09000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.01000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.30000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.30000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.17000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.88000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.28000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.92000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.92000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.57000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.66000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.11000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.22000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.83000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.83000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.59000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.74000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.70000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.62000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.37000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.84000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.64000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.07000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.59000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.32000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	17.85000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.34000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.06000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.06000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.06000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.03000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.79000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.51000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.71000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.67000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.23000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.30000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.94000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.97000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.01000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.30000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.77000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.99000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.79000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.76000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.50000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.22000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.45000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.45000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.18000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.59000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.42000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.99000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.51000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.17000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.99000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.04000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.75000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.35000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.01000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.95000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.92000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.38000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.85000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.76000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.55000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.72000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.86000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.42000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	10.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.75000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.57000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.05000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.47000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.21000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.81000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.88000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.30000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.56000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.27000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.39000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.08000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.80000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.30000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.65000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.37000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.44000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	37.85000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.52000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.95000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.95000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.60000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.60000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	134.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	126.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	0.00000 (%)	129.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)