BNP PARIBAS

ISIN **DE000PX1WZ72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.11000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.76000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.89000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.89000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.86000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	31.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.47000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.90000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.40000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.73000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)