BNP PARIBAS

ISIN **DE000PX1ZC50**

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	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.09000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.19000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.53000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.58000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.72000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.72000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.04000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.62000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.42000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.79000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.79000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.66000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.31000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	29.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.20000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.54000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.05000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	35.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.20000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.72000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.71000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.69000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.04000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.75000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.26000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	46.27000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.01000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	204.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	492.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.57000 (%)	219.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.67000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.09000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.25000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)