BNP PARIBAS

ISIN **DE000PX1ZDN5**

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	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.95000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.95000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.31000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.24000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.92000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.12000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.81000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.63000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.63000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.03000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.97000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.82000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.97000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.21000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.21000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.29000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.73000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	34.08000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.48000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.44000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.20000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.52000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.35000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.24000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.29000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.54000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.75000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.44000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.64000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.34000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.56000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	62.65000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	45.31000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	114.97000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.52000 (%)	439.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.93000 (%)	320.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	56.47000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	46.77000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	66.41000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.35000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	39.42000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.44000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	192.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	503.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.65000 (%)	601.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.75000 (%)	242.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.98000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.75000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.75000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.86000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.88000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)