BNP PARIBAS

ISIN **DE000PX21F38**

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 (%)	183.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	129.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.12000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.18000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.77000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.63000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.94000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.30000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.44000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.49000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.02000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.19000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.57000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.12000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.25000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.41000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.86000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.33000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.05000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.38000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.56000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.56000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.63000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.47000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.61000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.21000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.73000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.51000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	17.52000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.29000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.51000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.13000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.71000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.06000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.87000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.87000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.87000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.47000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.52000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.57000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.83000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.45000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.89000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.25000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.75000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.79000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.61000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.39000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.24000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.09000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.03000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.45000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.45000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.42000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.05000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.49000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.93000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.21000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.38000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.52000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.42000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.46000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.34000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.64000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.75000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.44000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.44000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.38000 (%)	120.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.78000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.12000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.03000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.02000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.85000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.85000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.33000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.14000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.78000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.01000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.65000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.71000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.13000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.61000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.18000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.91000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.60000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.24000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.48000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.53000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.77000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.49000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.70000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.70000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.12000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.93000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.22000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.56000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.77000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.20000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.96000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.47000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.03000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.03000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.61000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.37000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.30000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.07000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.26000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.37000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)