BNP PARIBAS

ISIN **DE000PX2SL73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.60000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.81000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.29000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.29000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	48.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	39.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.16000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.16000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.87000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.87000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)