BNP PARIBAS

ISIN **DE000PX2SL99**

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 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.36000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.44000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.62000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.89000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.89000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	35.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.77000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)